

Date: 12/12/2018

Bramshott & Liphook Parish Council

Page 1

Time: 11:55

LLOYDS CUR/DEP A/C

List of Payments made between 01/10/2018 and 31/10/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2018	EHDC	02569815	418.00		6728/EHDC Rates
01/10/2018	EHDC	1100217875	919.00		6729/EHDC Rates
02/10/2018	ACORN	009825	177.94		6910/Acorn Office S
02/10/2018	GABLES	009826	7.40		6911/Gables Newsagent
02/10/2018	CASTLE	009828	78.74		1408311/6923/Castle Water
02/10/2018	PKF	009829	1,200.00		6965/PKF Littlejohn LLP
02/10/2018	VEOLIA	009831	292.82		Waste collection
02/10/2018	IDVERDE	009832	2,088.84		6954/Idverde Ltd.
02/10/2018	HAMPSHIRE CC	009833	7.27		6953/Hampshire County
02/10/2018	T Wright	009830	36.65		T Wright
02/10/2018	FDR	1190606	40.80		6575/Card Equipment Lease
03/10/2018	GRENKE	0700014193	203.62		0000273517/2018/6940/Grenke Le
04/10/2018	TALKTALKBUS	01393733	55.12		18741000/6937/Talk Talk Busine
08/10/2018	PAYE & Superannuation	DDR	3,627.77		PAYE & Superannuation
10/10/2018	HAMPSHIRE CC	009834	37.75		58095465/6955/Hampshire County
10/10/2018	COOMERS	009835	27.90		Asphalt
10/10/2018	ZURICH	009836	331.64		Insurance tractor
10/10/2018	ELITE PLAYGROUND	009838	42.00		Playground inspection
10/10/2018	BRITISH RED CROSS	009839	151.20		First aid training
10/10/2018	WILTSHIRES	009840	20,714.40		Tractor purchase
10/10/2018	A Jones	009837	25.00		Allotment deposit
12/10/2018	ALTIS	009841	12.61		Credit of invoice L603956
12/10/2018	UK OFFICE	009842	127.94		Photocopier
12/10/2018	COOMERS	009843	19.90		1809-104381/6962/Coomers Timbe
12/10/2018	MOVIOLA	009844	140.50		Film hire
12/10/2018	Information Commissioner	009845	60.00		Data protection fee
12/10/2018	TALK TALK	9441105	23.31		TT0495748056/6971/TALK TALK Te
12/10/2018	PAYSEN	508838448	35.45		01/10/18/6977/PaymentSense / F
16/10/2018	NEST	DDR	125.53		NEST
16/10/2018	FUELGENIE	6356295004	142.52		3184469/6978/FuelGenie
16/10/2018	BT	TH10249093	734.92		Q134 2D/6976/BT Business Commu
17/10/2018	O2	05622344	19.20		11283501/6972/O2 Mobile phone
19/10/2018	NPOWER	52311460	416.58		LGU89QJP/6941/NPower Business
22/10/2018	BT	TH14294448	93.24		Q047ZG/6974/BT Business Commun
22/10/2018	BT	TH12195720	149.42		Q088EK/6973/BT Business Commun
23/10/2018	ISAAC	009846	95.93		Additional email address
23/10/2018	HALC	009847	48.00		Training
23/10/2018	ADAMSGALE LTD	009849	67.20		CINV-2619/6968/Adams Gale Ltd
23/10/2018	PETAPRINT	009850	66.80		Film posters
23/10/2018	D Meek	009848	62.40		D Meek
25/10/2018	Payroll	DDR	13,060.51		Payroll
26/10/2018	Service Charges	DDR	5.00		Service Charges

Total Payments	45,990.82
-----------------------	------------------