

Date: 12/12/2018

Bramshott & Liphook Parish Council

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Time: 11:52

LLOYDS CUR/DEP A/C

List of Payments made between 01/11/2018 and 30/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2018	EHDC	02569815	418.00		6728/EHDC Rates
01/11/2018	EHDC	1100217875	919.00		6729/EHDC Rates
05/11/2018	ACORN	009851	408.91		6987/Acorn Office Supplies
05/11/2018	VEOLIA	009852	122.88		8791255276/6992/Veolia ES (UK)
05/11/2018	VEOLIA	009853	341.56		8791255261/6993/Veolia ES (UK)
05/11/2018	ELITE PLAYGROUND	009854	42.00		Playground inspection
05/11/2018	ISAAC	009856	96.00		Microsoft Office subscription
05/11/2018	DCK	009857	558.60		Payroll fee
05/11/2018	CANNON	009858	264.53		CN19804666/7005/Cannon Hygiene
05/11/2018	GABLES	009860	7.40		26/10/18/6979/Gables Newsagent
05/11/2018	ELEANOR	009862	300.00		Internal Audit
05/11/2018	HAMPSHIRE CC	009855	90.90		Stationery
05/11/2018	N Sosin	009859	4.00		N Sosin
05/11/2018	P Stanley	009861	339.60		Recruitment advertising
06/11/2018	FDR	1190606Z1A	40.80		6575/Card Equipment Lease
06/11/2018	TALKTALKBUS	01393733	65.30		18860031/6970/Talk Talk Busine
06/11/2018	PAYE & Superannuation	DDR	4,169.09		PAYE & Superannuation
08/11/2018	PETAPRINT	009863	66.80		Film posters
08/11/2018	CASTLE	009864	87.54		01482180/6996/Castle Water
08/11/2018	WGM	009865	193.85		Chainsaw parts
08/11/2018	CARTER	009866	94.00		Window cleaning
08/11/2018	MOVIOLA	009867	191.60		Film hire
08/11/2018	GENERAL WINE	009868	143.48		INV-40858/7001/The General Win
08/11/2018	EHDC	009869	180.00		Premises Licence
08/11/2018	NPOWER	50269648	456.17		LGU9DZ7L/6975/NPower Business
12/11/2018	W J FIRE	009870	44.64		Fire extinguisher service
12/11/2018	DCK	009871	84.60		Payroll processing
12/11/2018	TALK TALK	2406196	23.31		Broadband
14/11/2018	PAYSEN	508838448	36.21		PaymentSense
15/11/2018	O2	05622344	19.20		O2 Mobile phone
16/11/2018	FUELGENIE	6356295004	151.00		FuelGenie
19/11/2018	Film tickets refund	CARD	33.00		Film tickets refund
22/11/2018	SIMER	009872	641.52		Heating maintenance
22/11/2018	BRITISHGAS	009873	146.69		Gas
22/11/2018	HAMPSHIRE CC	009874	8.90		Stationery
23/11/2018	DYLAN'S	009875	60.00		7020/Dylan's Ice Cream
23/11/2018	PETAPRINT	009876	66.80		20291/7021/Petaprint Ltd
23/11/2018	CASTLE	009878	38.72		1411623/7023/Castle Water
23/11/2018	G Snedden	009877	226.22		G Snedden
26/11/2018	NEST	DDR	125.53		NEST
27/11/2018	BRITISHGAS	6011629822	74.98		Electricity
27/11/2018	BRITISHGAS	6011629712	263.64		Electricity
27/11/2018	BRITISHGAS	6011629752	324.18		Electricity
27/11/2018	BRITISHGAS	6011629872	4.92		Electricity
28/11/2018	ADAMSGALE LTD	009849	-67.20		Cancelled - replaced by 009879
28/11/2018	Service Charges	DDR	5.00		Service Charges
29/11/2018	ADAMSGALE LTD	009879	67.20		Replacement for chq 009849

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29/11/2018	ISAAC	009880	82.03		Email address
29/11/2018	CASTLE	009881	12.88		01519410/7025/Castle Water
29/11/2018	HAMPSHIRE CC	009883	92.25		58101349/7027/Hampshire County
29/11/2018	MOVIOLA	009884	93.00		Film hire
29/11/2018	CASTLE	009885	438.27		1507505/7029/Castle Water
29/11/2018	LARA	009886	40.00		Casual staff
29/11/2018	GABLES	009888	7.40		Newspapers
29/11/2018	WILTSHIRES	009889	672.00		Tractor loader fork
29/11/2018	Payroll	DDR	11,745.27		Payroll
29/11/2018	H Strydom	009887	25.00		Allotment rent refund 19A

Total Payments 25,189.17