

Date: 22/01/2019

Bramshott & Liphook Parish Council

Page 1

Time: 14:46

LLOYDS CUR/DEP A/C

List of Payments made between 01/12/2018 and 31/12/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/12/2018	EHDC	02569815	418.00		6728/EHDC Rates
03/12/2018	EHDC	1100217875	919.00		6729/EHDC Rates
04/12/2018	FDR	1190606	40.80		6575/Card Equipment Lease
05/12/2018	TALKTALKBUS	01393733	62.95		Talk Talk Business
06/12/2018	LIPHOOK HARDWARE	009890	22.07		3918/7035/Liphook Hardware
06/12/2018	VEOLIA	009891	352.93		Veolia ES (UK)
06/12/2018	ALTIS	009892	48.72		Padlock
06/12/2018	ISAAC	009893	82.03		Email address
06/12/2018	WILTSHIRES	009894	20.74		Gear oil
06/12/2018	CARTER	009895	16.00		Window cleaning
06/12/2018	FAROL	009896	126.00		Tractor delivery to purchaser
06/12/2018	ACORN	009897	122.00		Acorn Office Supplies
06/12/2018	LAWSON	009898	84.60		Printing
06/12/2018	SEASONAL	009899	1,393.20		Christmas lights installation
06/12/2018	PAYE & Superannuation	DDR	5,317.57		PAYE & Superannuation
10/12/2018	TALK TALK	5162012	23.31		Broadband (invoice re-entered)
11/12/2018	WEY-GLASS	009900	201.60		Window replacement
11/12/2018	CASTLE	009901	23.29		1547061/7045/Castle Water
11/12/2018	ELITE PLAYGROUND	009902	42.00		Playground inspection
11/12/2018	Gables Newsagents	009903	7.40		Replacement for chq 009888
14/12/2018	PAYSEN	508838448	83.46		PaymentSense
17/12/2018	NEST	DDR	166.95		NEST
17/12/2018	NPOWER	42204356	564.91		Electricity
17/12/2018	O2	05622344	20.22		Mobile phone
18/12/2018	FUELGENIE	6356295004	183.92		Fuel
18/12/2018	CASTLE	009904	34.47		1557475/7054/Castle Water
18/12/2018	DCK	009905	98.40		Payroll costs
18/12/2018	CURRYS PC WORLD	009906	60.81		Currys PC World
18/12/2018	CURRYS PC WORLD	009907	58.99		Currys PC World
18/12/2018	G Snedden	009908	96.22		G Snedden
20/12/2018	ALTIS	009909	57.43		L626090/7058/Altis Industries
20/12/2018	HAMPSHIRE CC	009910	28.63		58104020/7059/Hampshire County
20/12/2018	AUDIENCE S	009911	493.20		Seating service & inspection
20/12/2018	GLASSJACKS	009912	172.37		Glassware storage boxes
20/12/2018	SKE	009913	552.00		Fire alarm panel
20/12/2018	Payroll	DDR	13,456.96		Payroll
21/12/2018	PAYSEN	ZHKGEM6	17.82		PaymentSense
28/12/2018	Service Charges	DDR	5.00		Service Charges

Total Payments	<u>25,475.97</u>
-----------------------	------------------