

Date: 19/02/2019

Bramshott & Liphook Parish Council

Page 1

Time: 14:47

LLOYDS CUR/DEP A/C

List of Payments made between 01/01/2019 and 31/01/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2019	East Hampshire District Council	02569815	418.00		6728/EHDC Rates
02/01/2019	East Hampshire District Council	1100217875	919.00		6729/EHDC Rates
03/01/2019	Talk Talk Business	01393733	61.62		Talk Talk Business
04/01/2019	Grenke Leasing Ltd	0700014193	203.62		Photocopier lease
04/01/2019	First Data Resources Ltd	1190606Z1A	40.80		Card processing equipment
07/01/2019	S J Carter	009914	110.50		Window cleaning
07/01/2019	Moviola Ltd	009915	143.65		Film hire
07/01/2019	Altis Industries Ltd.	009916	36.66		Padlocks
07/01/2019	Elite Playground Inspections	009919	42.00		Playground inspection
07/01/2019	DCK Accounting Solutions	009920	92.40		Payroll fee
07/01/2019	iSAAC Support Unit	009921	82.03		Email address
07/01/2019	Southern Ground Care Ltd	009922	840.00		Verti-draining
07/01/2019	Gables Newsagents	009923	7.40		Newspapers
07/01/2019	Idverde Ltd.	009924	2,088.84		GM764578/7068/Idverde Ltd.
07/01/2019	Acorn Office Supplies	009926	418.79		Acorn Office Supplies
07/01/2019	Veolia ES (UK) Ltd	009927	320.62		Waste collection
07/01/2019	Futuresys Digital	009928	336.00		Website hosting
07/01/2019	Polydeck Ltd	009929	1,170.00		Boardwalk materials
07/01/2019	Jaunty Angles	009917	600.00		Jaunty Angles
07/01/2019	PAYE & Superannuation	DDR	4,935.67		PAYE & Superannuation
07/01/2019	P Stanley	009918	251.00		P Stanley
10/01/2019	NPower Business	37223383	606.44		Electricity
11/01/2019	TALK TALK Telecom	8354171	23.31		Broadband
14/01/2019	Dylan's Ice Cream	009930	80.00		Ice cream
14/01/2019	U K Office Systems	009931	93.67		Photocopier costs
14/01/2019	Hudson Tree Surgery	009932	1,000.00		Hudson Tree Surgery
14/01/2019	Hampshire County Council	009933	127.81		7085/Hampshire County
14/01/2019	Petaprint Ltd	009934	40.40		Film posters
14/01/2019	Castle Water	009935	36.85		1598707/7087/Castle Water
14/01/2019	Castle Water	009936	24.89		1586683/7088/Castle Water
14/01/2019	Castle Water	009937	18.64		1586340/7089/Castle Water
14/01/2019	Petersfield Town Council	009938	60.00		Weed spraying
14/01/2019	First Call Trees Limited	009939	2,376.00		Tree works
15/01/2019	PaymentSense / First Data	508838448	35.45		PaymentSense
16/01/2019	O2 Mobile phone	05622344	17.96		Mobile phone
16/01/2019	FuelGenie	6356295004	81.00		Vehicle fuel
16/01/2019	BT Business Communications	TH10249093	651.91		Telephone
18/01/2019	The Safe Shop Ltd	CARD	41.16		The Safe Shop Ltd
19/01/2019	SLCC Enterprises Ltd	009941	468.00		CiLCA Training
19/01/2019	Gables Newsagents	009942	6.65		Newspapers
21/01/2019	SLCC Enterprises Ltd	009940	350.00		CiLCA Registration
21/01/2019	Chambers Waste Management plc	009943	780.00		Skip hire
21/01/2019	Altis Industries Ltd.	009944	72.71		Altis Industries
21/01/2019	Hampshire County Council	009945	170.98		Hampshire County Council
21/01/2019	Landmarc Support Services	009946	10.00		Bus shelter ground rent
21/01/2019	Kone plc	009947	360.43		Lift repair
21/01/2019	BT Business Communications	TH12195720	155.08		Telephone

Continued on Page 2

List of Payments made between 01/01/2019 and 31/01/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/01/2019	BT Business Communications	TH14294448	93.24		Broadband
22/01/2019	AWB Recycling Limited	009948	96.00		Fridge disposal
22/01/2019	Petty Cash LMC	009949	43.93		Petty cash top up
25/01/2019	NEST	DDR	204.23		NEST
28/01/2019	Service Charges	DDR	5.00		Service Charges
30/01/2019	The General Wine Company	009950	424.29		The General Wine
30/01/2019	Dyno-Rod	009951	156.00		Dyno-Rod
30/01/2019	AWB Recycling Limited	009952	96.00		Fridge disposal
30/01/2019	Adams Gale Ltd	009953	90.00		Boiler service
30/01/2019	Wey-Glass Ltd	009954	1,262.40		Window replacement
30/01/2019	Jewson Ltd.	009955	63.36		Rock salt
30/01/2019	Hampshire County Council	009956	55.99		Hampshire County
30/01/2019	Merrid Ltd	009957	2,904.00		Boardwalk installation
31/01/2019	Payroll	DDR	13,909.40		Payroll

Total Payments 40,211.78