

Date: 22/04/2019

Bramshott & Liphook Parish Council

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Time: 11:17

LLOYDS CUR/DEP A/C

ATTACHMENT 1

List of Payments made between 01/02/2019 and 28/02/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2019	T V Licencing	3705669971	150.50		TV Licence
04/02/2019	Commercial Dishwasher Services	009959	402.00		Dishwasher repair
04/02/2019	Mike Sullivan	009960	2,975.00		Tree surgery
04/02/2019	SK Electrical Ltd	009958	207.00		Emergency lighting
05/02/2019	Mitras Meter Boxes	CARD	36.32		Gas meter door
05/02/2019	Talk Talk Business	01393733	53.71		Telephone
05/02/2019	First Data Resources Ltd	1190606Z1A	40.80		Card processing equipment
06/02/2019	PAYE & Superannuation	DDR	5,252.42		PAYE & Superannuation
11/02/2019	Veolia ES (UK) Ltd	009961	347.47		Veolia ES (UK)
11/02/2019	S J Carter	009962	16.00		Window cleaning
11/02/2019	Hudson Tree Surgery	009963	2,600.00		Tree surgery
11/02/2019	Orange Pixel Ltd	009964	600.00		LMC Website
11/02/2019	Winchester Garden Machinery (L	009965	8.77		Winchester Garden Machinery
11/02/2019	Liphook Hardware	009966	79.59		Liphook Hardware
11/02/2019	Elite Playground Inspections	009967	42.00		Playground inspections
11/02/2019	Viking Direct	009968	77.98		Viking Direct
11/02/2019	HALC	009969	600.00		Councillor training
11/02/2019	TALK TALK Telecom	1256108	23.31		TALK TALK
11/02/2019	NPower Business	39270881	593.14		Electricity
11/02/2019	D Meek	009970	80.00		D Meek
12/02/2019	Castle Water	1608402509	139.59		Water
12/02/2019	Castle Water	1599037261	204.34		Water
14/02/2019	PaymentSense / First Data	508838448	35.87		PaymentSense
15/02/2019	O2 Mobile phone	05622344	19.20		Mobile phone
18/02/2019	FuelGenie	6356295004	166.78		Vehicle fuel
19/02/2019	DVLA	CARD	250.00		Vehicle tax
19/02/2019	Acorn Office Supplies	10148207-1	152.54		Acorn Office Supplies
19/02/2019	DCK Accounting Solutions	10148207-2	92.40		Payroll Fee
19/02/2019	Hampshire County Council	10148207-3	59.30		Hampshire County Council
19/02/2019	Hampshire County Council	10148207-4	20.88		Hampshire County Council
21/02/2019	G Snedden	009977	80.09		G Snedden
21/02/2019	NEST	BACS	197.37		NEST
21/02/2019	Post Office Shop	CARD	39.58		Label printer
21/02/2019	Lawson Architecture	009971	83.35		Printing
21/02/2019	Gables Newsagents	009972	7.40		Gables Newsagent
21/02/2019	East Hampshire District Council	009973	39.25		Printing
21/02/2019	British Gas	009974	305.17		British Gas
21/02/2019	S J Carter	009975	78.00		Window cleaning
21/02/2019	HALC	009976	48.00		Training
27/02/2019	British Gas	6011629872	42.06		British Gas
27/02/2019	British Gas	6011629822	92.17		Electricity
27/02/2019	British Gas	6011629752	338.43		Electricity
27/02/2019	British Gas	6011629712	680.52		Electricity
28/02/2019	iSAAC Support Unit	10151421-1	1,072.80		LMC Computer
28/02/2019	Petaprint Ltd	10151421-2	56.80		Film posters
28/02/2019	Moviola Ltd	10151421-3	73.30		Moviola Ltd
28/02/2019	Hampshire County Council	10151421-4	12.85		Hampshire County Council

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/02/2019	SK Electrical Ltd	10151421-5	207.00		Emergency lighting
28/02/2019	Hampshire County Council	10151421-6	104.83		Hampshire County Council
28/02/2019	Payroll	DDR	13,646.91		Payroll
28/02/2019	Service Charges	DDR	5.00		Service Charges

Total Payments 32,537.79