

Date: 22/04/2019

Bramshott & Liphook Parish Council

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Time: 11:16

LLOYDS CUR/DEP A/C

ATTACHMENT 2

List of Payments made between 01/03/2019 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2019	Defib Store Ltd	009978	1,676.40		Defibrillator
01/03/2019	Acorn Office Supplies	009979	138.25		Acorn Office Supplies
01/03/2019	Altis Industries Ltd.	009980	5.74		Altis Industries
04/03/2019	Moviola Ltd	009981	164.30		Moviola Ltd
04/03/2019	Castle Water	TW83423830	96.50		Water
05/03/2019	First Data Resources Ltd	FDGL119060	40.80		Reverse Inv. JAN17
06/03/2019	Talk Talk Business	01393733	64.16		Talk Talk Business
06/03/2019	T Wright	10152806-1	28.90		T Wright
06/03/2019	R Miller	10152806-2	5.75		R Miller
06/03/2019	PAYE & Superannuation	DDR	5,373.45		PAYE & Superannuation
07/03/2019	Mike Sullivan	009982	570.00		Tree works
07/03/2019	Liphook Hardware	009983	75.04		Liphook Hardware
07/03/2019	D Meek	009984	40.00		D Meek
07/03/2019	Film tickets	CARD	20.00		Film tickets refund
08/03/2019	DCK Accounting Solutions	009985	92.40		Payroll fee
08/03/2019	Beaver Bridges Limited	009986	4,056.00		Beaver Bridges
08/03/2019	Station Garage (Liphook)	009987	474.37		Station Garage
11/03/2019	TALK TALK Telecom	4139815	27.00		Broadband
11/03/2019	PC World	CARD	15.99		PC World
12/03/2019	Castle Water	TW15990372	204.34		Water
13/03/2019	Rookwood Construction	1015629190	8,976.79		Rookwood Construction
13/03/2019	Dylan's Ice Cream	10156608-1	40.00		Dylan's Ice Cream
13/03/2019	Elite Playground Inspections	10156608-2	42.00		Playground inspection
13/03/2019	Coomers Timber & Building Supp	10156608-3	100.93		Coomers
14/03/2019	PaymentSense / First Data	508838448	35.37		PaymentSense
14/03/2019	NPower Business	KD671176	493.69		Electricity
15/03/2019	Castle Water	TW16084025	45.68		Water
18/03/2019	FuelGenie	6356295004	102.05		Vehicle fuel
19/03/2019	Gables Newsagents	009990	7.40		Newspapers
20/03/2019	S J Carter	009989	16.00		Window cleaning
20/03/2019	Southern Electric	009991	50.76		Christmas lights electricity
20/03/2019	Feria Urbanism	009992	570.00		Feria Urbanism
20/03/2019	SK Electrical Ltd	009993	60.00		SK Electrical Ltd
20/03/2019	Safelincs Ltd	009994	354.44		Safelincs Ltd
20/03/2019	Dark Group Ltd	009995	240.00		Website hosting
20/03/2019	Auto Spares and Parts	009996	1.82		Auto Spares and Parts
20/03/2019	Hampshire County Council	009988	25.00		Hampshire County Council
21/03/2019	DCK Accounting Solutions	009997	92.40		Payroll fee
22/03/2019	PaymentSense / First Data	PM04161927	17.82		PCI DSS Management
22/03/2019	PC World	CARD	-15.99		PC World
25/03/2019	Castle Water	TW12745874	81.00		Water
25/03/2019	Castle Water	TW09229120	25.06		Water
25/03/2019	NEST	BACS	197.37		NEST
28/03/2019	Veolia ES (UK) Ltd	08466401	183.55		Veolia ES (UK)
28/03/2019	Veolia ES (UK) Ltd	08477501	131.14		Veolia ES (UK)
28/03/2019	Hampshire County Council	010001	15.88		Hampshire County Council
28/03/2019	Altis Industries Ltd.	010002	9.00		Altis Industries

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28/03/2019	HALC	010003	90.00		HALC
28/03/2019	SK Electrical Ltd	010004	336.00		SK Electrical Ltd
28/03/2019	Moviola Ltd	010005	128.60		Moviola Ltd
28/03/2019	R Topping	010000	20.00		R Topping
28/03/2019	Service Charges	DDR	5.00		Service Charges
28/03/2019	Payroll	DDR	13,686.51		Payroll
31/03/2019	Liphook Tennis Club	009698	-500.00		Unpresented cheque
Total Payments			<u>38,834.66</u>		
