

Date: 22/07/2019

## Bramshott &amp; Liphook Parish Council

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Time: 14:39

## LLOYDS CUR/DEP A/C

## List of Payments made between 01/06/2019 and 30/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2019	James Pembroke Media Limited	CARD	180.00		Recruitment advertising
03/06/2019	East Hampshire District Council	02569815	427.00		EHDC Rates
03/06/2019	East Hampshire District Council	1100217875	940.00		EHDC Rates
04/06/2019	First Data Resources Ltd	FDGL119060	40.80		Card processing equipment
05/06/2019	Liphook Hardware	010073	93.90		Liphook Hardware
05/06/2019	Sawscapes Play Ltd	010074	44,149.20		Play equipment repairs
05/06/2019	Hampshire County Council	010075	18,034.80		Radford Park Bridge
05/06/2019	Talk Talk Business	01393733	62.20		Telephone
06/06/2019	PAYE & Superannuation	DDR	5,523.33		PAYE & Superannuation
10/06/2019	The General Wine Company	010076	154.53		Bar costs
10/06/2019	Gables Newsagents	010077	8.20		Newspapers
10/06/2019	Petty Cash Parish Office	010078	47.73		Petty cash top up
10/06/2019	TALK TALK Telecom	3122055	27.00		Broadband
12/06/2019	Kone plc	10188174-1	432.58		Lift maintenance
12/06/2019	Acorn Office Supplies	10188174-2	188.02		Acorn Office Supplies
12/06/2019	M.J. Coleman and Sons Ltd	10188174-3	3,540.00		LMC Roof Repairs
12/06/2019	Hampshire County Council	10188174-4	11.16		Hampshire County Council
12/06/2019	Regeneration Services Ltd	10188174-5	315.96		Green skip
12/06/2019	D Meek	BACS	10.00		NDP Mobile phone top-up
12/06/2019	N Sosin	BACS	8.95		Tea and gloves
12/06/2019	Castle Water	TW15990372	28.46		Water
14/06/2019	PaymentSense / First Data	508838448	35.20		Card processing fee
17/06/2019	S J Carter	010079	16.00		Window cleaning
17/06/2019	Southern Electric Power Distr	010080	988.56		Site Hut Power Disconnection
17/06/2019	Castle Water	TW1274587	25.92		Water
17/06/2019	Castle Water	TW8342383	38.44		Water
17/06/2019	Castle Water	TW1608402	45.68		Water
17/06/2019	WP Group	1012399	398.48		Diesel
17/06/2019	NPower Business	KD671176	464.72		Electricity April 2019
18/06/2019	Orange Pixel Ltd	10190227-1	600.00		LMC Website
18/06/2019	Moviola Ltd	10190227-2	93.95		Film hire
18/06/2019	Hampshire County Council	10190227-3	48.65		Cleaning supplies
18/06/2019	Hampshire County Council	10190227-4	1.98		Cleaning supplies
18/06/2019	Elite Playground Inspections	10190227-5	42.00		Playground inspection
18/06/2019	Coomers Timber & Building Supp	10190227-6	89.14		Coomers
18/06/2019	DCK Accounting Solutions	10190227-7	100.20		Payroll fee
18/06/2019	Orange Pixel Ltd	EMKC2J	46.80		LMC Website Hosting
18/06/2019	FuelGenie	6356295004	112.06		Vehicle fuel
20/06/2019	NEST	BACS	341.61		NEST
21/06/2019	PaymentSense / First Data	ZHKGEM6	17.82		PCI DSS Management
24/06/2019	Southern Electric	1019259282	50.76		Replacement for chq 010024
27/06/2019	East Hampshire District Council	010081	119.60		Elections administration
27/06/2019	GLASDON U.K LIMITED	010082	822.96		Memorial bench
27/06/2019	ADP Security Systems Ltd	010083	594.88		Purchase Ledger Payment
27/06/2019	Payroll	DDR	13,923.96		Payroll
28/06/2019	Veolia ES (UK) Ltd	08477501	120.00		Refuse disposal
28/06/2019	Veolia ES (UK) Ltd	08466401	215.52		Refuse disposal

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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>
28/06/2019	Service Charges	DDR	5.00		Service Charges

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**Total Payments**      93,583.71