

Date: 20/09/2019

## Bramshott &amp; Liphook Parish Council

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Time: 14:24

## LLOYDS CUR/DEP A/C

## List of Payments made between 01/07/2019 and 31/07/2019

| <u>Date Paid</u> | <u>Payee Name</u>               | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>   |
|------------------|---------------------------------|------------------|--------------------|-----------------------|-----------------------------|
| 01/07/2019       | East Hampshire District Council | 02569815         | 427.00             |                       | EHDC Rates                  |
| 01/07/2019       | East Hampshire District Council | 1100217875       | 940.00             |                       | EHDC Rates                  |
| 02/07/2019       | W J Fire Protection Services L  | 10196976-1       | 871.56             |                       | W J Fire                    |
| 02/07/2019       | Idverde Ltd.                    | 10196976-2       | 2,088.84           |                       | Idverde Ltd.                |
| 02/07/2019       | Hampshire County Council        | 10196976-3       | 54.19              |                       | Hampshire County Council    |
| 02/07/2019       | Hampshire County Council        | 10196976-4       | 60.26              |                       | Hampshire County Council    |
| 02/07/2019       | Regeneration Services Ltd       | 10196976-5       | 186.90             |                       | Green waste skip            |
| 02/07/2019       | N Whittington                   | 1019695773       | 25.00              |                       | Deposit return Plot 17B     |
| 02/07/2019       | First Data Resources Ltd        | FDGL119060       | 40.80              |                       | Card equipment              |
| 03/07/2019       | Grenke Leasing Ltd              | 0700014193       | 203.62             |                       | Photocopier lease           |
| 04/07/2019       | S J Carter                      | 010084           | 94.50              |                       | Window cleaning             |
| 04/07/2019       | Hampshire County Council        | CARD             | 25.00              |                       | Decorative lighting consent |
| 04/07/2019       | Talk Talk Business              | 01393733         | 52.66              |                       | Talk Talk Business          |
| 08/07/2019       | Castle Water                    | TW15990372       | 28.46              |                       | Water                       |
| 08/07/2019       | PAYE & Superannuation           | DDR              | 5,522.73           |                       | PAYE & Superannuation       |
| 09/07/2019       | Acorn Office Supplies           | 10198166-1       | 144.00             |                       | Compactor sacks             |
| 09/07/2019       | Community Heartbeat Trust       | 10198166-2       | 15.60              |                       | Community Heartbeat Trust   |
| 09/07/2019       | Altis Industries Ltd.           | 10198166-3       | 53.54              |                       | Altis Industries            |
| 09/07/2019       | Coomers Timber & Building Supp  | 10198166-4       | 25.57              |                       | Coomers                     |
| 09/07/2019       | Elite Playground Inspections    | 10198166-5       | 42.00              |                       | Playground inspection       |
| 09/07/2019       | Hampshire County Council        | 10198166-6       | 600.00             |                       | SLR post installation       |
| 09/07/2019       | Jaunty Angles                   | 10198166-7       | 1,950.00           |                       | Jaunty Angles               |
| 09/07/2019       | AF Wiltshire (Dunsfold) Limite  | 10198166-8       | 301.53             |                       | Mower repair                |
| 10/07/2019       | Gables Newsagents               | 010087           | 8.20               |                       | Newspapers                  |
| 10/07/2019       | Conford Village Hall            | 010088           | 1,500.00           |                       | Conford Village Hall        |
| 12/07/2019       | TALK TALK Telecom               | 6205337          | 27.00              |                       | Broadband                   |
| 12/07/2019       | PaymentSense / First Data       | 508838448        | 34.99              |                       | Card charges                |
| 15/07/2019       | U K Office Systems              | 010089           | 104.33             |                       | Photocopier                 |
| 15/07/2019       | Hampshire County Council        | 010090           | 35.09              |                       | Cleaning materials          |
| 15/07/2019       | Castle Water                    | TW16084025       | 45.68              |                       | Water                       |
| 15/07/2019       | NPower Business                 | KD671176         | 502.24             |                       | Electricity                 |
| 16/07/2019       | FuelGenie                       | 6356295004       | 116.68             |                       | Vehicle fuel                |
| 16/07/2019       | BT Business Communications      | TH10249093       | 664.51             |                       | Telephone                   |
| 17/07/2019       | Hudson Tree Surgery             | 10201680-1       | 350.00             |                       | Tree works                  |
| 17/07/2019       | Moviola Ltd                     | 10201680-2       | 132.45             |                       | Film hire                   |
| 17/07/2019       | DCK Accounting Solutions        | 10201680-3       | 92.40              |                       | Payroll fee                 |
| 17/07/2019       | G Snedden                       | 1020169110       | 123.50             |                       | G Snedden                   |
| 17/07/2019       | Castle Water                    | TW09229120       | 19.23              |                       | Water                       |
| 17/07/2019       | Castle Water                    | TW12745874       | 25.08              |                       | Water                       |
| 17/07/2019       | Castle Water                    | TW83423830       | 37.20              |                       | Water                       |
| 17/07/2019       | Orange Pixel Ltd                | EMKC2J           | 46.80              |                       | Website hosting             |
| 18/07/2019       | NEST                            | DDR              | 341.61             |                       | NEST                        |
| 22/07/2019       | BT Business Communications      | TH14294448       | 99.00              |                       | Telephone                   |
| 22/07/2019       | BT Business Communications      | TH12195720       | 172.33             |                       | Telephone                   |
| 24/07/2019       | British Gas                     | 6000472140       | 829.32             |                       | Gas                         |
| 25/07/2019       | Payroll                         | DDR              | 14,074.85          |                       | Payroll                     |
| 29/07/2019       | Service Charges                 | DDR              | 5.00               |                       | Service Charges             |

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|-----------------------|--------------------|------------------|--------------------|-----------------------|---------------------------|
| 31/07/2019            | Veolia ES (UK) Ltd | 08477501         | 96.00              |                       | Waste collection          |
| 31/07/2019            | Veolia ES (UK) Ltd | 08466401         | 183.55             |                       | Waste collection          |
| <b>Total Payments</b> |                    |                  | <u>33,420.80</u>   |                       |                           |