

Date: 09/06/2020

Bramshott & Liphook Parish Council

Page 1

Time: 10:38

LLOYDS CUR/DEP A/C

ATTACHMENT 1

List of Payments made between 01/02/2020 and 29/02/2020

(FEB 2020)

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/02/2020	T V Licencing	3705669971	154.50		TV Licence
04/02/2020	First Data Resources Ltd	FDGL119060	40.80		Card processing equipment
04/02/2020	Talk Talk Business	01393733	49.34		Telephone
04/02/2020	Screwfix	CARD	244.99		Screwfix
06/02/2020	PAYE & Superannuation	DDR	5,697.52		PAYE & Superannuation
07/02/2020	The General Wine Company	010149	233.26		The General Wine Company
07/02/2020	P Adkins	010148	25.00		Allotment Deposit 13A
10/02/2020	TALK TALK Telecom	6309669	27.00		Broadband
10/02/2020	NPower Business	44216753	723.90		Electricity
10/02/2020	Castle Water	TW15990372	28.45		Water
10/02/2020	Castle Water	TW159903-2	0.01		Purchase Ledger DDR Payment
11/02/2020	Acorn Office Supplies	1028483-01	155.95		Acorn Office Supplies
11/02/2020	Altis Industries Ltd.	1028484-02	38.81		Padlock
11/02/2020	Coomers Timber & Building Supp	1028483-03	53.23		Coomers Timber
11/02/2020	Davids Timber Ltd	1028483-04	270.00		Davids Timber Ltd
11/02/2020	Elite Playground Inspections	1028483-05	42.00		Playground inspection
11/02/2020	Hampshire County Council	1028483-06	237.07		Hampshire County Council
11/02/2020	Hampshire County Council	1028483-07	103.10		Hampshire County Council
11/02/2020	Tudor Environmental	1028483-08	33.54		Tudor Environmental
11/02/2020	Viking Direct	1028483	89.99		Viking Direct
11/02/2020	Waverley Contract and Supply L	1028483-10	850.80		Blinds
14/02/2020	PaymentSense / First Data	508838448	40.08		Card processing statement
17/02/2020	Orange Pixel Ltd	EMKC2J	46.80		Website hosting
17/02/2020	Castle Water	TW160840-1	45.64		Water
17/02/2020	Castle Water	TW160840-2	0.04		Purchase Ledger DDR Payment
18/02/2020	FuelGenie	6356295004	66.36		Vehicle fuel
20/02/2020	Castle Water	TW12745874	25.92		Water
20/02/2020	Castle Water	TW8342383	38.44		Water
20/02/2020	Castle Water	TW09229120	49.13		Water
20/02/2020	British Gas	6000472140	1,002.19		Gas
21/02/2020	Gables Newsagents	010151	8.20		Newspapers
21/02/2020	DVLA	CARD	260.00		DVLA
24/02/2020	NEST	DDR	483.04		NEST
25/02/2020	DCK Accounting Solutions	1029024-01	100.20		Payroll processing
25/02/2020	Hampshire County Council	1029024-02	152.69		Hampshire County Council
25/02/2020	Hampshire County Council	1029024-03	10.24		Hampshire County Council
25/02/2020	IAC Audit & Consultancy Ltd	1029024-04	414.00		Internal audit services
25/02/2020	Moviola Ltd	1029024-05	187.35		Film hire
25/02/2020	Russell-Cooke LLP	1029024-06	900.00		Legal services
25/02/2020	You Choose Recycling	1029024-07	90.00		You Choose Recycling
27/02/2020	British Gas	6011629752	201.58		Electricity
27/02/2020	British Gas	6000240822	226.75		Gas
27/02/2020	British Gas	6011629712	424.45		Electricity
27/02/2020	Payroll	DDR	14,278.40		Payroll
28/02/2020	British Gas	6011629822	90.45		Electricity
28/02/2020	Veolia ES (UK) Ltd	08477501	128.88		Refuse disposal
28/02/2020	Veolia ES (UK) Ltd	08466401	195.58		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>
28/02/2020	Service Charges	DDR	5.00		Service Charges

Total Payments 28,570.67