

Date: 22/10/2018

Bramshott & Liphook Parish Council

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Time: 11:26

LLOYDS CUR/DEP A/C

List of Payments made between 01/09/2018 and 30/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/09/2018	EHDC	02569815	418.00		6728/EHDC Rates
03/09/2018	EHDC	1100217875	919.00		6729/EHDC Rates
04/09/2018	FAROL	009793	336.00		584915/6895/Farol Limited
04/09/2018	SKE	009794	5,577.00		16215/6945/SK Electrical Ltd
04/09/2018	GABLES	009795	11.10		6924/Gables Newsagent
04/09/2018	SEASONAL	009796	928.80		INV-1811/6896/Seasonal Transfo
04/09/2018	ISAAC	009797	1,417.39		IS 6649/6925/ISAAC Support Uni
04/09/2018	VEOLIA	009798	323.54		8791245559/6927/Veolia ES (UK)
04/09/2018	ACORN	009799	108.00		IN00117270/6880/Acorn Office S
04/09/2018	PETERSFIELD	009800	600.00		S16588/6881/Petersfield Town C
04/09/2018	HAMPSHIRE CC	009801	28.94		58089546/6894/Hampshire County
04/09/2018	CARTER	009802	16.00		99/6888/S J Carter
04/09/2018	FDR	FDGL119060	40.80		6575/Card Equipment Lease
04/09/2018	TALKTALKBUS	01393733	51.40		18620326/6949/Talk Talk Busine
06/09/2018	PAYE & Superannuation	DDR	3,627.77		PAYE & Superannuation
10/09/2018	TALK TALK	6275945	23.31		TT0492359928/6936/TALK TALK Te
13/09/2018	N Sosin	009809	3.00		N Sosin
13/09/2018	G Snedden	009805	87.09		G Snedden
13/09/2018	DCK	009803	84.60		P1057/6928/DCK Accounting Solu
13/09/2018	MOVIOLA	009804	137.35		6929/Moviola Ltd
13/09/2018	ADP	009806	78.00		25472/6930/ADP Security System
13/09/2018	LIPHOOK HARDWARE	009807	21.90		3902/6948/Liphook Hardware
13/09/2018	HAMPSHIRE CC	009808	44.21		58090326/6933/Hampshire County
13/09/2018	NPOWER	53193214	457.00		LGU8S7N8/6899/NPower Business
14/09/2018	PAYSEN	508838448	35.33		03/09/18/6939/PaymentSense / F
17/09/2018	J Cadman	009810	24.60		J Cadman
17/09/2018	GENERAL WINE	009811	159.81		CR-00002107/6935/The General W
17/09/2018	JACOBS&HUNT	009812	840.00		2832/6947/JACOBS AND HUNT
17/09/2018	PETAPRINT	009813	66.80		19888/6931/Petaprint Ltd
17/09/2018	O2	05622344	19.20		10435797/6943/O2 Mobile phone
18/09/2018	ADAMSGALE LTD	009814	90.00		CINV-2540/6932/Adams Gale Ltd
18/09/2018	FUELGENIE	6356295	203.78		3142931/6942/FuelGenie
21/09/2018	PAYSEN	03926685	17.82		1713235/6938/PaymentSense / Fi
24/09/2018	NEST	DDR	125.53		NEST
27/09/2018	CARTER	009821	94.00		Replacement for 009789
27/09/2018	ALTIS	009815	12.60		L613257/6912/Altis Industries
27/09/2018	WESTCOTEC	009816	528.00		8419/6913/Westcotec Ltd
27/09/2018	ISAAC	009817	438.90		IS 6662/6914/iSAAC Support Uni
27/09/2018	WP GROUP	009818	367.24		548534/6915/WP Group
27/09/2018	ELITE PLAYGROUND	009819	42.00		EPI 180-01/6916/Elite Playgrou
27/09/2018	HAMPSHIRE CC	009820	138.12		58092383/6918/Hampshire County
27/09/2018	CARTER	009822	110.50		50/6920/S J Carter
27/09/2018	MEEK	009823	12.50		6921/Daniel Meek
27/09/2018	ALL KNIGHT	009824	270.00		AKS/3507-08-18/6946/All Knight
27/09/2018	Payroll	DDR	11,655.34		Payroll
28/09/2018	Service Charges	DDR	5.00		Service Charges

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List of Payments made between 01/09/2018 and 30/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
		Total Payments	<u>30,597.27</u>		
