

Date: 17/06/2019

Bramshott & Liphook Parish Council

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Time: 16:26

LLOYDS CUR/DEP A/C

List of Payments made between 01/04/2019 and 30/04/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2019	Castle Water	TW83423830	27.34		Water
01/04/2019	East Hampshire District Council	02569815	428.70		EHDC Rates
01/04/2019	East Hampshire District Council	1100217875	942.95		EHDC Rates
02/04/2019	First Data Resources Ltd	FDGL119060	40.80		Card processing equipment
03/04/2019	Grenke Leasing Ltd	0700014193	203.62		Grenke Leasing
03/04/2019	Talk Talk Business	01393733	54.61		Talk Talk Business
08/04/2019	Castle Water	TW15990372	28.46		Water
08/04/2019	Victoria Asset Finance	01VIC22169	60.00		Victoria Asset Finance
08/04/2019	PAYE & Superannuation	DDR	5,333.85		PAYE & Superannuation
09/04/2019	NPower Business	KD671176	596.54		Electricity
10/04/2019	Office Furniture	010006	177.60		Office Furniture
10/04/2019	Jewson Ltd.	010007	28.48		Jewson Ltd.
10/04/2019	Calbarrie Compliance Services	010008	90.00		PAT testing
10/04/2019	S J Carter	010009	94.50		Window cleaning
10/04/2019	MTS Tyres	010010	18.00		MTS Tyres
10/04/2019	Acorn Office Supplies	010011	709.91		Acorn Office Supplies
10/04/2019	Dylan's Ice Cream	010012	20.00		Dylan's Ice Cream
10/04/2019	The General Wine Company	010013	43.14		The General Wine Company
10/04/2019	Passfield Stores	010014	24.00		APM refreshments
10/04/2019	Petersfield Town Council	010015	180.00		Weed killing
10/04/2019	Idverde Ltd.	010016	2,088.84		Idverde Ltd.
10/04/2019	Coomers Timber & Building Supp	010017	22.34		Coomers Timber
10/04/2019	Jaunty Angles	010019	350.00		Jaunty Angles
10/04/2019	HALC	010020	1,371.00		HALC
10/04/2019	Elite Playground Inspections	010021	42.00		Playground inspection
10/04/2019	Carpetbaggers	010022	549.72		Carpetbaggers
10/04/2019	Moviola Ltd	010025	137.35		Moviola Ltd
10/04/2019	Southern Electric	010024	50.76		Replacement for chq 009991
10/04/2019	D Meek	010023	36.90		D Meek
10/04/2019	KIWA Ltd.	010026	1,548.00		Lighting columns testing
11/04/2019	HALC	010027	72.00		HALC
11/04/2019	Dylan's Ice Cream	010028	48.00		Dylan's Ice Cream
11/04/2019	DCK Accounting Solutions	010029	92.40		Payroll processing fee
11/04/2019	Office Furniture	010030	405.60		Office Furniture
11/04/2019	U K Office Systems	010031	156.18		U K Office Systems
12/04/2019	TALK TALK Telecom	UI86Q7NI23	27.00		Broadband
12/04/2019	PaymentSense / First Data	508838448	35.37		PaymentSense
12/04/2019	EHDC	CARD	295.00		EHDC
15/04/2019	Castle Water	TW16084025	45.68		Water
16/04/2019	P Stanley	10168747-1	41.40		P Stanley
16/04/2019	P Jones	10168747-2	23.28		P Jones
16/04/2019	G Snedden	10168747-3	72.20		G Snedden
16/04/2019	Rookwood Construction	10168719	9,218.87		Rookwood Construction
16/04/2019	BT Business Communications	TH10249093	723.03		Telephone
16/04/2019	FuelGenie	6356295004	90.27		Vehicle fuel
18/04/2019	Moviola Ltd	010033	193.70		Moviola Ltd
18/04/2019	S J Carter	010034	16.00		Window cleaning

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18/04/2019	Farm Tech Supplies Ltd	010035	54.00		Farm Tech Supplies Ltd
18/04/2019	Office Furniture	010036	954.00		Office Furniture
18/04/2019	Gables Newsagents	010037	7.80		Newspapers
23/04/2019	Farnham Castle Newspapers	CARD	753.60		Farnham Castle Newspapers
23/04/2019	BT Business Communications	TH12195720	119.62		Telephone
23/04/2019	BT Business Communications	TH14294448	93.24		Broadband
23/04/2019	Castle Water	TW834238-4	36.85		Water
23/04/2019	Castle Water	TW12745874	24.89		Water
23/04/2019	Royal British Legion	010038	250.00		Grant 2019/20
23/04/2019	Liphook Village Hall	010039	600.00		Grant 2019/20
23/04/2019	Bramshott War Memorial Trust	010040	350.00		Grant 2019/20
23/04/2019	Peak Day Centre	010041	4,500.00		Grant 2019/20
23/04/2019	Liphook & Ripsley Cricket Club	010042	1,500.00		Grant 2019/20
23/04/2019	CAB	010043	4,500.00		Grant 2019/20
23/04/2019	Liphook Bowling Club	010044	400.00		Grant 2019/20
23/04/2019	Liphook Tennis Club	010045	500.00		Grant 2019/20
23/04/2019	Liphook Carnival & Bonfire	010046	2,250.00		Grant 2019/20
23/04/2019	Liphook in Bloom	010047	1,700.00		Grant 2019/20
23/04/2019	Liphook Carers Group	010048	150.00		Grant 2019/20
23/04/2019	Victim Support	010049	100.00		Grant 2019/20
23/04/2019	Home-start Hampshire	010050	500.00		Grant 2019/20
23/04/2019	Bramshott & Liphook PCC	010051	2,000.00		Grant 2019/20
23/04/2019	NEST	BACS	389.85		NEST
25/04/2019	Payroll	DDR	14,362.90		Payroll
26/04/2019	Service Charges	DDR	5.00		Service Charges
29/04/2019	Community Heartbeat Trust	010052	4,878.00		Defibrillators
29/04/2019	AF Wiltshire (Dunsfold) Limite	010053	460.58		Tractor service
29/04/2019	Hampshire County Council	010054	192.17		Hampshire County Council
29/04/2019	Mike Sullivan	010055	180.00		Tree surgery
29/04/2019	Altis Industries Ltd.	010056	40.46		Altis Industries
29/04/2019	Calbarrie Compliance Services	010057	115.38		PAT testing
29/04/2019	Petaprint Ltd	010058	66.00		Petaprint Ltd
29/04/2019	iSAAC Support Unit	010059	976.80		Computer
29/04/2019	Adams Gale Ltd	010060	90.00		Adams Gale Ltd
29/04/2019	Veolia ES (UK) Ltd	08466401	183.55		Veolia
29/04/2019	Veolia ES (UK) Ltd	08477501	122.35		Veolia
Total Payments			70,262.43		