

Date: 20/09/2019

Bramshott & Liphook Parish Council

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Time: 14:24

LLOYDS CUR/DEP A/C

List of Payments made between 01/08/2019 and 31/08/2019

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|---------------------------------|------------------|--------------------|-----------------------|---------------------------|
| 01/08/2019 | S J Carter | 010091 | 16.00 | | Window cleaning |
| 01/08/2019 | Sawscapes Play Ltd | 010094 | 27,090.00 | | Removal of multiplay unit |
| 01/08/2019 | East Hampshire District Council | 02569815 | 427.00 | | EHDC Rates |
| 01/08/2019 | East Hampshire District Council | 1100217875 | 940.00 | | EHDC Rates |
| 01/08/2019 | Liphook Village Hall | 010095 | 600.00 | | Replacement of chq 010039 |
| 01/08/2019 | Bramshott & Liphook PCC | 010096 | 2,000.00 | | Replacement of chq 010051 |
| 05/08/2019 | Talk Talk Business | 01393733 | 56.09 | | Telephone |
| 06/08/2019 | Acorn Office Supplies | 1020984-01 | 13.20 | | Cleaning products |
| 06/08/2019 | Altis Industries Ltd. | 1020984-02 | 2.94 | | Altis Industries |
| 06/08/2019 | Currys PC World Business | 1020984-03 | 168.99 | | Grounds mobile phone |
| 06/08/2019 | HALC | 1020984-04 | 72.00 | | Councillor training |
| 06/08/2019 | Hampshire County Council | 1020984-05 | 10.90 | | Cleaning products |
| 06/08/2019 | Hampshire County Council | 1020984-06 | 63.12 | | Cleaning materials |
| 06/08/2019 | Hampshire County Council | 1020984-07 | 82.08 | | Cleaning products |
| 06/08/2019 | Hudson Tree Surgery | 1020984-08 | 190.00 | | Tree works |
| 06/08/2019 | Moviola Ltd | 1020984-09 | 99.20 | | Film hire |
| 06/08/2019 | Petersfield Town Council | 1020984-10 | 180.00 | | Weed kill spraying |
| 06/08/2019 | Regeneration Services Ltd | 1020984-11 | 177.00 | | Green waste skip |
| 06/08/2019 | RBS Software Solutions | 1020984-12 | 793.20 | | RBS Omega support |
| 06/08/2019 | AF Wiltshire (Dunsfold) Limite | 1020984-13 | 188.46 | | Mower repair |
| 06/08/2019 | AF Wiltshire (Dunsfold) Limite | 1020984-14 | 139.97 | | Mower repair |
| 06/08/2019 | Winchester Garden Machinery (L | 1020984-15 | 281.00 | | Leaf blower |
| 06/08/2019 | Landscape Services Ltd | 1020984-16 | 258.00 | | Football pitches marking |
| 06/08/2019 | First Data Resources Ltd | FDGL119060 | 40.80 | | Card processing equipment |
| 06/08/2019 | N Sosin | 10209852-1 | 14.99 | | N Sosin |
| 06/08/2019 | D Meek | 10209852-2 | 20.99 | | D Meek |
| 06/08/2019 | PAYE & Superannuation | DDR | 5,493.71 | | PAYE & Superannuation |
| 08/08/2019 | Castle Water | TW15990372 | 28.46 | | Water |
| 09/08/2019 | Big Art and Banners | CARD | 50.32 | | Big Art and Banners |
| 12/08/2019 | Liphook Hardware | 010097 | 20.39 | | Liphook Hardware |
| 12/08/2019 | Gables Newsagents | 010099 | 7.60 | | Newspapers |
| 12/08/2019 | ADP Security Systems Ltd | 010100 | 1,751.05 | | Access fobs |
| 12/08/2019 | TALK TALK Telecom | 9030752 | 27.00 | | Broadband |
| 12/08/2019 | NPower Business | KD671176 | 480.35 | | Electricity |
| 12/08/2019 | FR Jones & Sons Ltd | 010098 | 139.00 | | Work gloves |
| 14/08/2019 | PaymentSense / First Data | 508838448 | 35.37 | | Card charges |
| 15/08/2019 | Castle Water | TW16084025 | 45.68 | | Water |
| 15/08/2019 | Orange Pixel Ltd | EMKC2J | 46.80 | | Website hosting |
| 16/08/2019 | Mike Sullivan | 1021383-01 | 190.00 | | Tree surgery |
| 16/08/2019 | PKF Littlejohn LLP | 1021383-02 | 1,200.00 | | Audit fees |
| 16/08/2019 | Viking Direct | 1021383-03 | 107.95 | | Viking Direct |
| 16/08/2019 | Altis Industries Ltd. | 1021383-04 | 15.84 | | Signs |
| 16/08/2019 | Altis Industries Ltd. | 1021383-05 | 22.10 | | Signs |
| 16/08/2019 | Cannon Hygiene Limited | 1021383-06 | 9.83 | | Cannon Hygiene |
| 16/08/2019 | Coomers Timber & Building Supp | 1021383-07 | 39.90 | | Coomers Timber & Building |
| 16/08/2019 | DCK Accounting Solutions | 1021383-08 | 108.00 | | Payroll processing fee |
| 16/08/2019 | Elite Playground Inspections | 1021383-09 | 42.00 | | Playground inspection |

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|-----------------------|--------------------|------------------|--------------------|-----------------------|---------------------------|
| 16/08/2019 | iSAAC Support Unit | 1021383-10 | 835.80 | | Laptop |
| 16/08/2019 | Jewson Ltd. | 1021383-11 | 55.61 | | Jewson Ltd |
| 16/08/2019 | M.J. Coleman | 1021383-12 | 3,374.40 | | Roof repairs |
| 16/08/2019 | Moviola Ltd | 1021383-13 | 124.40 | | Film hire |
| 16/08/2019 | Wey-Glass Ltd | 1021383 | 237.60 | | Window replacement |
| 16/08/2019 | FuelGenie | 6356295004 | 172.99 | | Vehicle fuel |
| 16/08/2019 | Castle Water | TW83423830 | 38.44 | | Water |
| 16/08/2019 | Castle Water | TW12745874 | 25.92 | | Water |
| 16/08/2019 | G Snedden | 1021385194 | 67.96 | | G Snedden |
| 19/08/2019 | NEST | DDR | 468.60 | | NEST |
| 21/08/2019 | British Gas | 6000472140 | 44.99 | | Gas |
| 23/08/2019 | Cater-Kwik Ltd | CARD | 35.94 | | Cater-Kwik Ltd |
| 28/08/2019 | Veolia ES (UK) Ltd | 08466401 | 213.46 | | Veolia ES (UK) Ltd |
| 28/08/2019 | British Gas | 6011629752 | 195.81 | | Electricity |
| 28/08/2019 | Veolia ES (UK) Ltd | 08477501 | 96.00 | | Veolia ES (UK) Ltd |
| 28/08/2019 | British Gas | 6011629712 | 84.50 | | Electricity |
| 28/08/2019 | British Gas | 6011629822 | 61.92 | | Electricity |
| 28/08/2019 | British Gas | 6011629872 | 20.23 | | Electricity |
| 28/08/2019 | Service Charges | DDR | 5.00 | | Service Charges |
| 29/08/2019 | Payroll | DDR | 14,027.88 | | Payroll |
| Total Payments | | | 63,974.73 | | |