

Date: 22/10/2019

Bramshott & Liphook Parish Council

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Time: 13:01

LLOYDS CUR/DEP A/C

List of Payments made between 01/09/2019 and 30/09/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/09/2019	East Hampshire District Council	02569815	427.00		EHDC Rates
02/09/2019	East Hampshire District Council	1100217875	940.00		EHDC Rates
03/09/2019	Talk Talk Business	01393733	49.49		Telephone
03/09/2019	British Gas	6000240822	86.65		Gas
04/09/2019	S J Carter	010101	78.00		Window cleaning
04/09/2019	Liphook Hardware	010102	38.39		Liphook Hardware
04/09/2019	Gables Newsagents	010103	8.20		Newspapers
04/09/2019	Protect CSM Limited	010104	3,414.00		Purchase Ledger Payment
04/09/2019	S J Carter	010105	16.00		Window cleaning
06/09/2019	PAYE & Superannuation	DDR	5,568.63		PAYE & Superannuation
09/09/2019	Castle Water	TW15990372	28.46		Water
10/09/2019	Coomers Timber & Building Supp	1022257-01	59.42		Coomers Timber
10/09/2019	Acorn Office Supplies	1022257-02	264.98		Acorn Office Supplies
10/09/2019	Altis Industries Ltd.	1022257-03	31.27		Altis Industries
10/09/2019	Altis Industries Ltd.	1022257-04	1.99		Altis Industries
10/09/2019	Blackwell Press	1022257-05	35.94		Film poster
10/09/2019	Cannon Hygiene Limited	1022257-06	3.10		Cannon Hygiene
10/09/2019	DCK Accounting Solutions	1022257-07	468.00		VAT Partial Exemption calc
10/09/2019	Elite Playground Inspections	1022257-08	42.00		Playground inspection
10/09/2019	Hudson Tree Surgery	1022257-09	2,400.00		Tree surgery
10/09/2019	iSAAC Support Unit	1022257-10	1,584.14		Email accounts subscription
10/09/2019	Tudor Environmental	1022257-11	418.22		Grounds equipment
10/09/2019	Tudor Environmental	1022257-12	59.35		Tudor Environmental
10/09/2019	Viking Direct	1022257-13	119.99		Viking Direct
10/09/2019	Winchester Garden Machinery (L	1022257-14	70.20		Winchester Garden Machinery
10/09/2019	N Sosin	BACS	22.49		N Sosin
10/09/2019	TALK TALK Telecom	1849553	27.00		Telephone
13/09/2019	PaymentSense / First Data	508838448	40.12		Card charges
16/09/2019	Castle Water	TW16084025	45.68		Water
16/09/2019	NPower Business	KD671176	455.26		Electricity
17/09/2019	Orange Pixel Ltd	EMKC2J	46.80		Website hosting
17/09/2019	FuelGenie	6356295004	167.66		Vehicle fuel
18/09/2019	MTS Tyres	010106	30.00		MTS Tyres
18/09/2019	Hampshire County Council	010107	162.91		Hampshire County Council
19/09/2019	NEST	DDR	483.04		NEST
20/09/2019	Altis Industries Ltd.	1022738-01	309.08		Altis Industries
20/09/2019	Cannon Hygiene Limited	1022738-02	96.05		Cannon Hygiene
20/09/2019	DCK Accounting Solutions	1022738-03	92.40		Payroll fee
20/09/2019	Moviola Ltd	1022738-04	95.00		Film hire
20/09/2019	Paperstone Ltd	1022738-05	58.33		Paperstone Ltd
20/09/2019	Petaprint Ltd	1022738-06	66.00		Film posters
20/09/2019	Sawscapes Play Ltd	1022738-07	300.00		Sawscapes Play Ltd
20/09/2019	Tudor Environmental	1022738-08	723.83		Tudor Environmental
20/09/2019	D Cornish	1022737-01	29.99		Printer
20/09/2019	P Stanley	1022737-02	12.00		Land registry docs
20/09/2019	H Strydom	1022736800	50.00		Incorrect pmt return Plot 19A
20/09/2019	PaymentSense / First Data	ZHKGEM6	17.82		PCI DSS Management

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20/09/2019	Castle Water	TW09229120	19.54		Water
20/09/2019	First Data Resources Ltd	FDGL119060	40.80		Card equipment
20/09/2019	British Gas	6000472140	41.26		Gas
24/09/2019	Castle Water	TW8342383	38.44		Water
24/09/2019	Castle Water	TW1274587	25.92		Castle Water
26/09/2019	Payroll	DDR	14,130.28		Payroll
27/09/2019	Service Charges	DDR	5.00		Service Charges
30/09/2019	Veolia ES (UK) Ltd	08477501	120.00		Refuse disposal
30/09/2019	Veolia ES (UK) Ltd	08466401	183.55		Refuse disposal
Total Payments			<u>34,149.67</u>		