

Date: 18/11/2019

Bramshott & Liphook Parish Council

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Time: 13:28

LLOYDS CUR/DEP A/C

List of Payments made between 01/10/2019 and 31/10/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2019	East Hampshire District Council	02569815	427.00		EHDC Rates
01/10/2019	East Hampshire District Council	1100217875	940.00		EHDC Rates
03/10/2019	S J Carter	010110	16.00		Window cleaning
03/10/2019	Gables Newsagents	010111	8.20		Newspapers
03/10/2019	SSE Contracting	010112	60.56		Meter operator services
03/10/2019	MTS Tyres	010113	19.80		MTS Tyres
03/10/2019	ADP Security Systems Ltd	010114	156.00		ADP Security Systems
03/10/2019	CAB	010108	4,500.00		Replacement of chq 010043
03/10/2019	Liphook Tennis Club	010109	500.00		Replacement of chq 010045
03/10/2019	P Fry	010115	25.00		Allotment deposit
03/10/2019	P Day	010116	25.00		Allotment deposit
03/10/2019	T Chapman	010117	25.00		Allotment deposit
03/10/2019	Grenke Leasing Ltd	0700014193	203.62		Photocopier
03/10/2019	UK Safety Store	CARD	22.42		CCTV Signs
04/10/2019	First Data Resources Ltd	FDGL119060	40.80		Card processing equipment
04/10/2019	Talk Talk Business	01393733	61.31		Telephone
07/10/2019	PAYE & Superannuation	DDR	5,642.18		PAYE & Superannuation
08/10/2019	Acorn Office Supplies	1023422-01	966.78		Acorn Office Supplies
08/10/2019	Altis Industries Ltd.	1023422-02	170.19		Altis Industries
08/10/2019	HALC	1023422-03	54.00		Cllr Training
08/10/2019	Idverde Ltd.	1023422-04	2,088.84		Idverde Ltd.
08/10/2019	Shaw & Sons Limited	1023422-05	46.50		Allotment rent books
08/10/2019	Station Garage (Liphook)	1023422-06	255.43		Vehicle repairs
08/10/2019	Tudor Environmental	1023422-07	845.19		Tudor Environmental
08/10/2019	Protect CSM Limited	1023422-08	3,714.00		Protect CSM Limited
08/10/2019	Viking Direct	1023422-09	39.32		Viking Direct
08/10/2019	Whiteaway Landscape Contractor	1023422-10	1,150.00		Whiteaway Landscape
08/10/2019	Altis Industries Ltd.	1023465-01	135.33		Altis Industries
08/10/2019	Coomers Timber & Building Supp	1023465-02	10.62		Coomers Timber
08/10/2019	Elite Playground Inspections	1023465-03	42.00		Playground inspection
08/10/2019	SK Electrical Ltd	1023465-04	78.00		SK Electrical Ltd
08/10/2019	Castle Water	TW15990372	28.46		Water
10/10/2019	TALK TALK Telecom	4888537	27.00		Broadband
14/10/2019	PaymentSense / First Data	508838448	40.08		Card charges
14/10/2019	NPower Business	KD671176	358.16		Electricity
15/10/2019	Lara Balchin-Murray	010118	80.00		Film & Food Night casual staff
15/10/2019	RAFFERTY NEWMAN	010119	2,940.00		Flail mower
15/10/2019	Liphook Hardware	010120	18.85		Liphook Hardware
15/10/2019	Information Commissioner	010121	60.00		Data protection fee
15/10/2019	Castle Water	TW16084025	45.68		Water
15/10/2019	WP Group	1012399	408.98		Diesel
15/10/2019	MacMillan Cancer Support	010122	574.08		MacMillan Coffee Morning
16/10/2019	FuelGenie	6356295004	96.19		Vehicle fuel
16/10/2019	BT Business Communications	TH10249093	660.14		Telephone
17/10/2019	Orange Pixel Ltd	EMKC2J	46.80		Website hosting
17/10/2019	UK Paper Rolls	CARD	12.60		Card machine paper rolls
21/10/2019	DCK Accounting Solutions	1023844-01	92.40		Payroll fee

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21/10/2019	D J Scott Garden Machinery	1023844-02	264.00		Machinery hire
21/10/2019	Dylan's Ice Cream	1023844-03	58.00		Dylan's Ice Cream
21/10/2019	East Hampshire District Council	1023844-04	180.00		Premises licence
21/10/2019	Hudson Tree Surgery	1023844-05	600.00		Tree surgery
21/10/2019	Moviola Ltd	1023844-06	155.90		Film hire
21/10/2019	Regeneration Services Ltd	1023844-07	253.56		Green waste skip
21/10/2019	U K Office Systems	1023844-08	80.74		Photocopier
21/10/2019	Winchester Garden Machinery (L	1023844-09	447.27		Brushcutter
21/10/2019	G Snedden	1023846820	141.80		G Snedden
21/10/2019	Castle Water	TW12745874	25.08		Water
21/10/2019	Castle Water	TW83423830	37.20		Water
21/10/2019	BT Business Communications	TH14294448	99.00		Broadband
21/10/2019	BT Business Communications	TH12195720	137.52		Telephone
22/10/2019	British Gas	6000472140	310.51		Gas
23/10/2019	S J Carter	010123	110.50		Window cleaning
23/10/2019	Petty Cash Parish Office	010125	22.80		Petty cash top up
23/10/2019	Petty Cash LMC	010124	41.27		Petty cash top up
25/10/2019	Adams Gale Ltd	1024152-01	162.00		Boiler service
25/10/2019	Altis Industries Ltd.	1024152-02	20.52		Gloves
25/10/2019	Hampshire County Council	1024152-03	42.31		Hampshire County Council
25/10/2019	Russell-Cooke LLP	1024152-04	909.00		Russell-Cooke LLP
25/10/2019	St John Ambulance	1024152-05	162.00		Training
25/10/2019	Zurich Municipal	1024152-06	69.36		Zurich Municipal
25/10/2019	NEST	DDR	483.04		NEST
28/10/2019	Veolia ES (UK) Ltd	08477501	96.00		Refuse collection
28/10/2019	Veolia ES (UK) Ltd	08466401	213.46		Refuse collection
28/10/2019	Service Charges	DDR	5.00		Service Charges
31/10/2019	Payroll	DDR	14,130.28		Payroll
Total Payments			47,016.63		