

BRAMSHOTT & LIPHOOK PARISH COUNCIL

RECEIPTS (FEBRUARY 2010)

PAYMENTS (FEBRUARY 2010)

03/02/2010	LMH Hire	£841.00	11/03/2009	Blackwell Press	-£37.61	Cancel Cheque
08/02/2010	LMH Hire	£510.00	01/02/2010	Tiscali	£14.99	LMH Broadband
09/02/2010	Logs	£45.00		Tiscali	£14.99	P Office Broadband
	Film Tickets	£327.00	04/02/2010	Liphook Youth Club	£2,769.00	Funding
	LMH Hire	£390.00		Post Office	£69.00	Stamps
	Lloyds TSB - Interest	£9.37		Cash	£20.46	LMH Petty Cash
	EHDC Grant	£1,418.70	05/02/2010	M Attree	£300.00	Surety Repayment
12/02/2010	HMRC VAT Re-payment	£1,743.77	10/02/2010	ADP Sy Ltd	£191.23	Key Holder Charge
15/02/2010	LMH Hire	£1,984.00		Blackwell Press	£76.49	Tickets/Banner
	Logs	£45.00		S Carter	£118.00	Window Cleaning
16/02/2010	LMH Hire	£16.00		Camberley A Factors	£12.43	Wiper Blades
18/02/2010	LMH Hire	£313.50		K Patel	£7.32	Newspapers
	EHDC Agency Payment	£1,886.44		HCC	£39.26	Supplies
22/02/2010	Police Electricity Payment	£126.32		Liphook Hardware	£64.69	Supplies
23/02/2010	LMH Hire	£610.50		Veolia ES Onyx Ltd	£212.01	Trade Waste
26/02/2010	LMH Hire	£148.00		SE Water	£377.31	Water Bills
	LMH Hire	£16.00		M Sullivan	£158.63	Tree Work
		<u>£10,430.60</u>	11/02/2010	T Woodward	£104.00	Rec Gate Sy
				R Wheadon Assoc	£203.40	Locum Duties
				D Saunders	£25.00	LMH Duties
				Cold Control	£96.94	Cooler Repair
				Farol Ltd	£3.32	JD Spares
				R Lane	£194.00	Repair Work
				R&M Electronic	£559.50	LMH Repairs
				N Power Ltd	£1,641.63	LMH Electricity
				SLCC	£234.00	Annual Subs
				HMRC	£2,757.96	Tax/NI - Feb
				HCC	£805.22	S/A - Feb
			15/02/2010	A Barton	£58.75	WC Repairs
				HALC	£150.00	Clr Trg
				SE Water	£526.07	Water Bills
				D Saunders	£35.00	LMH Duty
			16/02/2010	Blackwell Press	£37.61	Cheque Re-Issue
				Sainsbury's Fuelcard	£108.54	Fuel
			18/02/2010	Farol Ltd	£9.76	JD Spares
			23/02/2010	British Gas	£2,073.59	LMC Gas
				HCC	£209.54	Supplies
				R&M Electronic	£90.00	Fire Door Repair
				Liphook S&G	£14.00	Room Hire
			24/02/2010	British Gas	£225.37	P Office Gas
				L Grocott	£375.00	Locum Services
				Ingersoll Rand	£74.44	Keys - LMH
			25/02/2010	Lloyds TSB	£8,326.31	Wages/Pay - Feb
				SK Electrical	£47.00	Seating Repair
					<u>£23,394.15</u>	

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