

BRAMSHOTT & LIPHOOK PARISH COUNCIL

ECEIPTS (MARCH 2010)

03/03/2010	Age Concern - Payment	£1,414.25
	LMH Hire	£467.00
	Logs	£45.00
	Allotment Rent	£12.50
	Scouts & Guides Maint/Elec	£2,306.68
05/03/2010	Willows Nursery	£1,653.00
	Allotment Rent	£12.50
	LMH Hire	£370.00
08/03/2010	Film Tickets	£380.00
09/03/2010	Bank Interest	£8.29
15/03/2010	LMH Hire	£54.00
16/03/2010	LMH Hire	£367.00
	LMH Hire	£818.00
	LMH Hire	£16.00
	LMH Hire	£160.00
19/03/2010	Bowling Club-Licence	£898.01
22/03/2010	EHDC-Dev Cont	£11,000.00
	LMH Hire	£44.00
23/03/2010	Drum Housing-Surgery	£210.39
26/03/2010	LMH Hire	£573.50
	Scouts & Guides Rent/Elec	£1,885.63
29/03/2010	LMH Hire	£35.17
	EHDC-Grass Cutting	£18,803.55
30/03/2010	LMH Hire	£32.00
	A Williams - Payment	£307.12
31/03/2010	LMH Hire	£912.50
		<u>£42,786.09</u>

PAYMENTS (MARCH 2010)

01/03/2010	G Fraser	£100.00	Surety Repayment
01/03/2010	Tiscali	£14.99	LMH Broadband
	Tiscali	£14.99	P Office Broadband
08/03/2010	A Haussauer	£343.20	Info Office Work
	S Hopkins	£36.25	LMH Duties
	Post Office	£100.00	Stamps
	T Butler	£200.00	Surety Repayment
	Altis	£184.93	Supplies
	Blackwell Press	£38.42	Tickets/Banner
	S Carter	£14.00	Window Cleaning
	A Groves	£54.87	Expenses
	HCC	£53.54	Supplies
	Veolia ES Onyx Ltd	£212.01	Trade Waste
	Richmond	£6.75	Supplies
	SE Water	£22.55	Allotment Water
12/03/2010	Tanner	£414.00	LMH Work
15/03/2010	Wessex Petroleum	£262.24	Diesel
16/03/2010	Filmbank	£223.74	Films
	G Spencer	£38.10	Expenses
	Hedleys Solicitors	£763.75	Legal Fees
	D Saunders	£17.50	LMH Duties
	T Woodward	£104.00	Rec Gate Sy
	J Tough	£125.00	Keys/Flowers
	Sainsbury's Fuelcard	£119.77	Fuel
17/03/2010	HMRC	£3,051.44	Tax/NI - Mar
	HCC	£805.22	S/A - Mar
22/03/2010	Cash	£20.00	LMH Film Float
	Cash	£17.17	Float
	N Power Ltd	£752.65	LMH Electricity
	Filmbank	£137.20	Film
	S Carter	£14.00	Window Cleaning
23/03/2010	L Grocott	£420.00	Locum Services
24/03/2010	EHDC	£6,680.18	Election
	Iris Payroll	£229.13	Payroll Maintenance
25/03/2010	Lloyds TSB	£9,176.10	Wages/Pay - March
	Southern Electric	£29.98	Radford Park-Elec
	A Haussauer	£865.50	Info Services/Exper
29/03/2010	Coomers Ltd	£9.80	Concrete
	K Patel	£4.88	Newspapers
	HCC	£32.62	Supplies
	Open Space Society	£40.00	Subscription
	M Sullivan	£305.50	Tree Work
	Southern Electric	£1,140.48	Electricity Bills
	UK Office Systems	£113.23	Copier Charges
	S Hopkins	£57.50	LMH Duties
31/03/2010	Southern Electric	£502.09	Electricity Bills
	A Williams	£120.95	APM Refreshments
	T Woodward	£115.13	Rec Gate Sy
	R Tanner	£95.22	LMH Work
	L Grocott	£60.00	Locum Services
	Cash	£6.98	LMH Float
	Tiscali	£14.99	LMH Broadband
	Tiscali	£14.99	P Office Broadband
		<u>£28,297.53</u>	