

Clerk's Report To Council  
April 2016

- 1) Bank payments made since last Council meeting or to be approved at this meeting.
- 2) List of receipts banked since last Council meeting.
- 3) Details of fixed term deposits maturing or placed since last Council meeting.
- 4) Payments made from petty cash since last Council meeting.
- 5) Correspondence.

1) Bank payments made since last Council meeting or to be approved at this meeting.

Main Account

<u>Chq. No.</u>	<u>Payee</u>	<u>Details</u>	Gross £	Less VAT £	Net £
2552	S Halstead	Mileage to HALC & HCC	63.00	2.37	60.63
<b>Annual Grants</b>					
2553	Community Centre		2700.00		2700.00
2554	E H CAB		3600.00		3600.00
2555	WRVS Luncheon Club		1650.00		1650.00
2556	Crossover Youth Centre		2000.00		2000.00
2557	Liss Historical Assoc.		300.00		300.00
2558	Lisss Village Club		100.00		100.00
2559	Liss Band		110.00		110.00
2560	Liss PCC		200.00		200.00
2561	1st Liss Scouts		250.00		250.00
2562	E H Woodcraft		110.00		110.00
2563	Rake Village hall		225.00		225.00
2564	LUPIN		200.00		200.00
2565	Liss Athletic FC		200.00		200.00
2566	HLOW Victim Support		200.00		200.00
2567	LGH Friendship Fund		250.00		250.00
2568	Home Start Butser		250.00		250.00
2569	Playscene	Repairs to play equip.	601.80	100.30	501.50
2570	L Kettenberg	NCPF car park repairs	780.00	130.00	650.00
2571	Citroen Care	MOT & service Land Rover	462.24	69.54	392.70
2572	Liss Historical Assoc.	Grant for exhibition	100.00		100.00
2573	Vision ITC	Web site hosting 16/17	368.40	61.40	307.00
2574	Spirit of Music	Grant for festival	150.00		150.00
2575	U-Do DIY	Maintenance supplies	16.71	2.78	13.93
2576	Travis Perkins	Line marker	15.23	2.54	12.69
2577	HALC	Fees 16/17	1107.00		1107.00
2578	HFPFA	Subs 16/17	40.00		40.00
2579	Viking	Stationery	52.04	8.67	43.37

2580	NALC	Magazine sub 16/17	17.00		17.00
DD	British Gas	Electricity	163.91	7.8	156.11
DD	Esso	Fuel Card	6.00	1.00	5.00
DD	Esso	Fuel	48.17	8.03	40.14
DD	Sage	Licence & support	43.26	7.21	36.05
DD	BT	Telephone account	106.33	17.72	88.61
DD	BT	Broadband costs	10.20	1.70	8.50
			<u>16496.29</u>	<u>421.06</u>	<u>16075.23</u>

Charities Account

<u>Chq. No.</u>	<u>Payee</u>	<u>Details</u>	Gross £	Less VAT £	Net £
1236	HCC	Toilet rolls & bins	67.32	11.22	56.10
1237	Veolia	Bins March	164.40	27.40	137.00
1238	Ampella	Boiler repair	192.00	32.00	160.00
1239	EHDC	Green waste licence	68.00		68.00
1240	U-Do DIY	Maintenance supplies	17.01	2.83	14.18
1241	EHDC	Council tax	62.12		
1242	B Cleary	Window cleaning	30.00		
DD	British Gas	Electricity 24/2 - 30/3	251.92	41.98	209.94
			<u>852.77</u>	<u>115.43</u>	<u>645.22</u>

West Liss Pavilion Development Account

<u>Chq. No.</u>	<u>Payee</u>	<u>Details</u>	Gross £	Less VAT £	Net £
104	Andrews Newby	Revised quotation fee	1723.09	287.18	1435.91
105	E Thomas	Mileage to E Meon & Rochester	120.49	3.52	116.97
			<u>1843.58</u>	<u>290.70</u>	<u>1552.88</u>

Liss Neighbourhood Plan Account

<u>Chq. No.</u>	<u>Payee</u>	<u>Details</u>	Gross £	Less VAT £	Net £
20	Groundworks	Unspent grant returned	200.00		200.00
21	W Smith	Admin work march & stationery	572.72	4.12	568.60
22	Alpha Graphics	Newletter printing	532.80	88.80	444.00
			<u>1305.52</u>	<u>92.92</u>	<u>1212.60</u>

2) List of receipts banked since last Council meeting.

Main Account

	£
<u>Current Account</u>	
No receipts	<u>0.00</u>
<u>30 Day Deposit Account</u>	
Interest	<u>1.02</u>

Charities Account

	£
<u>Current Account</u>	
No receipts	<u>3000.00</u>
<u>Instant Access Deposit Account</u>	
Interest	0.36
Village hall rents	23.50
West Liss rents	
	<u>23.86</u>

3) Details of fixed term deposits maturing or placed since last Council meeting.

<u>West Liss Pavilion Development Account</u>	£
Placed on three month deposit	20000.00
Placed on six month deposit	<u>25000.00</u>
	<u>45000.00</u>

4) Payments made from petty cash since last Council meeting.

Main Account

Voucher			Gross	Less VAT	Net
No.	Payee	Details	£	£	£
78	Office Costs	Milk, soap	1.95		1.95
79	Postage	Councillor papers	1.90		1.90
80	Engraving	Good Villager award	13.20	2.00	11.20
81	Postage	N Plan items	2.42	4.58	-2.16
82	Office Costs	Local paper	0.75		0.75
			<u>20.22</u>	<u>6.58</u>	<u>13.64</u>

Charities Account

Voucher			Gross	Less VAT	Net
No.	Payee	Details	£	£	£
13	Petersfield Cobbler	Keys cut for crash bar	10.00	1.67	8.33
14	B Cleary	Window cleaning	30.00		30.00
			<u>40.00</u>	<u>1.67</u>	<u>38.33</u>

5) Correspondence requiring decision or for information.

For decision

- CPRE AGM 114th May, Littleton, 11am.
- CPRE Invitation to 50th anniversary reception, East Tisted, 24th June
- SDNP Workshop 18th May, Liss, 6.30pm 2 places only, 4 wishing to go.
- Hants Hospitals NHS Trust - Questionnaire on services. Chairman preparing response.
- NCPF AGM 4th May, 7.30pm
- CTCG Meeting 18th May, Bordon, 10.30am Cllr Dodds to attend.

For information

- SheepWatchUK. New body aimed at reducing dog attacks.
- SDNP Notes to EHAPTC on SDNP activities from D Jones.
- HCC Notice that existing SITA contract extended for 11 months.
- EHDC Notice of licence variation application for Royal British Legion.
- NCPF Minutes of meeting 8th march.
- HCC Update for local councils.

Publications

- Community First - E News & E News extra, March edition
- LAHS - Newsletter, March edition
- HCC - Newsletter for local councils.
- NALC - Local Council Review Spring edition.
- CPRE - Hampshire Views Spring edition.
- CPRE - Field Work Spring edition.
- CPRE - Countryside Voice Spring edition.

HALC items

- e-Update April edition.
- LAIS Up2Date April edition.
- Details on submission of motions to NALC
- Costal Communities Fund information.