

Clerk's Report To Council May 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 £
2581	HCC Pension fund	April costs	1033.08		1033.08
2582	Post Office Ltd	Tax & NI April	1447.98		1447.98
2583	Andy House Body Work	Land Rover repairs	263.99	113.99	150.00
2584	Altis Industries	LCR costs	11.63	1.94	9.69
2585	Flogas	Beacon costs	30.98	1.48	29.50
2586	Zurich Insurance	Landover insurance	423.40		423.40
2587	Playscene	Play equipment repaired	360.00	60.00	300.00
2588	Amazon	New phones for office	65.90	10.98	54.92
2589	Travis Perkins	R R Walk repair materials	125.52	20.92	104.60
2590	U-Do DIY	Grounds & beacon costs	120.58	20.10	100.48
2591	Liss Electrical	Pat testing	43.50		43.50
2592	Altis Industries	LCR costs	9.90	1.65	8.25
DD	Apogee	Copier costs	384.14	64.02	320.12
Trf	Salaries costs April		4847.81		4847.81
DD	Sage	Licence & support	43.26	7.21	36.05
DD	BT	Line rental 1/5 - 31/7	94.8	15.8	79.00
DD	BT	Broadband costs	10.20	1.70	8.50
			<u>9316.67</u>	<u>319.79</u>	<u>8996.88</u>

Charities Account

<u>Chq. No.</u>	<u>Payee</u>	<u>Details</u>	Gross £	Less VAT £	Net £
1243	HCC Pension fund	April costs	225.22		225.22
1244	HMRC	Tax & NI April	22.44		22.44
1245	Cancelled				0.00
1246	Liss Electrical	Pat testing	43.50		43.50
1247	B Cleary	Window cleaning	60.00		60.00
1248	Veolia ES (UK) Ltd	Bins April	65.76	10.96	54.80
Trf	Salaries costs April		814.21		814.21
DD	British Gas	Electricity 1/4 - 27/4	251.92	41.98	209.94
			<u>1483.05</u>	<u>52.94</u>	<u>1430.11</u>

West Liss Pavilion Development Account

<u>Chq. No.</u>	<u>Payee</u>	<u>Details</u>	Gross £	Less VAT £	Net £
	No payments made		0.00		0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Liss Neighbourhood Plan Account

<u>Chq. No.</u>	<u>Payee</u>	<u>Details</u>	Gross £	Less VAT £	Net £
23	Social Shopping Online	Website hosting	96.00		96.00
24	W Smith	Admin support April	120.00		120.00
			<u>216.00</u>	<u>0.00</u>	<u>216.00</u>

2) List of receipts banked since last Council meeting.

Main Account

Current Account

Transfer from deposit account

90000.00

30 Day Deposit Account

Interest

Zurich - Insurance claim

2348.82

EHDC - Precept 1st installment

120300.00

122648.82

Charities Account

£

Current Account

Transfer from deposit account

1000.00

Instant Access Deposit Account

Interest

Village hall rents

300.20

West Liss rents

22.75

Allotment rents

55.30

378.25

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

Main Account

£

Placed on six week deposit

20000.00

Placed on three month deposit

50000.00

Placed on six month deposit

30000.00

100000.00

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

Main Account

Voucher			Gross	Less VAT	Net
<u>No.</u>	<u>Payee</u>	<u>Details</u>	£	£	£
1	Postages	FOI response	1.27		1.27
2	Office Costs	Milk, local paper	1.65		1.65
3	Amberley Security	Keys cut	13.00	2.17	10.83
4	Office Costs	tea & wash up liquid	2.99		2.99
5	Office Costs	Milk, local paper	2.10		2.10
6	Office Costs	Tea & hand wash	5.19		5.19
7	Office Costs	Milk, local paper	1.65		1.65
8	Postage	Councillors papers	1.92		1.92
9	LCR	Timber	12.17	2.03	10.14
10	Pavilion costs	Timber	6.00	1.00	5.00
11	LCR	Tools	19.94	3.33	16.61
12	Pavilion costs	Postages	1.71		1.71
13	Office Costs	Milk, local paper	3.00		3.00
			<u>72.59</u>	<u>8.53</u>	<u>64.06</u>

Charities Account

Voucher			Gross	Less VAT	Net
<u>No.</u>	<u>Payee</u>	<u>Details</u>	£	£	£
		No payments made.			0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

5) Correspondence requiring decision or for information.

For decision

HCC Consultation on proposed changes to household waste recycling centre service.
Comments by 25th May.

HCC East Hants Passenger Transport Forum, Penns Place 24th May

ICO Response to information provided. Cllr Hargreaves to respond for LPC.

M Lane new police & Crime Commissioner's survey - circulated.

Publications

HCC - Shipwrights' Way newsletter.

HCC - Update April 2016

Community First - Newsletters April & may.

HALC items

e-Update May edition.