



RFO's Report To Council
18th February - 18th March 2019

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

Approved: Council minute no. 50/19

Date: 18/03/19

Chairman _____

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

<u>Main Account</u>				Gross	VAT	Net
<u>Chq. No.</u>	<u>Payee</u>		<u>Details</u>	£	£	£
3086	Travis Perkins		R R Walk maintenance	36.00	6.00	30.00
3087	R Bowery		Consultancy work 1/12 - 31/1	1005.00		1005.00
3088	Hampshire County Council		Pension costs February	1183.79		1183.79
3089	HMRC		Tax & NI February	389.26		389.26
3090	A Wright		Mileage to CPRE	43.38	1.81	41.57
3091	Citroen Care		Land Rover repair	109.20	18.20	91.00
3092	Travis Perkins		Grounds maintenance	160.85	26.80	134.05
3093	Boyd Sport Ltd		White lining	180.00	30.00	150.00
3094	U-Do DIY		Stationery	4.18	0.70	3.48
3095	Cancelled			0.00		0.00
3096	S Nowak		Plumbing repairs NCPF	65.00		65.00
3097	Petty cash		Reimbursement	150.00		150.00
<u>Direct Debit payments</u>						
DD	Sodexo	29-01	Staff cost	7.20	1.20	6.00
DD	Castle Water	03-03	For village hall	36.66		36.66
DD	Sage Software	16-02		64.80	10.80	54.00
DD	Sage Software	16-02		13.20	2.20	11.00
DD	Sage Software	16-02		13.09	2.18	10.91
DD	BT	23-02	Internet	10.20		10.20
DD	British Gas	21-02	Electricity NCPF 2/11 - 1/2	440.43	20.97	419.46
DD	Apogee		Copier costs 19/11 - 25/2	351.56	58.59	292.97
<u>Payments by bank transfer</u>						
Trf	Staff	29-01	February salaries	3370.11		3370.11
Trf	Staff	29-01	January salaries correction	-250.00		-250.00
				<u>7383.91</u>	<u>179.45</u>	<u>7204.46</u>

<u>Charities Account</u>				£	£	£
<u>Chq. No.</u>	<u>Payee</u>		<u>Details</u>			
1559	Business Stream		Waste water village hall	219.83		219.83
1560	Hampshire County Council		Pension costs February	136.62		136.62
1561	Cancelled			0.00		0.00
1562	Cancelled			0.00		0.00
1563	Cancelled			0.00		0.00
1564	B Cleary		Window clean village hall	30.00		30.00
1565	PPL PRS		Licence fee	60.60	10.10	50.50
<u>Direct Debit payments</u>						
DD	Castle Water	28-01	Allotment supply Duckmead	20.39		20.39
DD	Castle Water	28-01	Allotment supply Lower Green	39.58		39.58
DD	Castle Water	28-01	Allotment supply Kelseys	35.73		35.73
DD	British Gas	21-03	Electricity Village Hall 2/1 - 1/2	235.96	39.32	196.64
<u>Payments by bank transfer</u>						
Trf	My Sparkling Home	27-02	Cleaning of Village Hall February	222.00		222.00
				<u>1000.71</u>	<u>49.42</u>	<u>951.29</u>

West Liss Pavilion Development Account

<u>Chq. No.</u>						
<u>Payments by bank transfer</u>						
Trf	Ikea	18-02	Cutlery & kitchen equipment	322.75	53.79	268.96
Trf	Tildan Construction	20-02	Construction costs stage 8	31353.80	5225.60	26128.20
Trf	Michael Weakley Assoc.	28-02	Fees to construction costs stage 8	1962.00	327.00	1635.00
Trf	Buzz Supplies	28-02	Dishwasher	1656.00	276.00	1380.00
				<u>35294.55</u>	<u>5882.39</u>	<u>29412.16</u>

2) List of receipts banked since last Council meeting.

<u>Main Account</u>		£
<u>Deposit Account</u>		
	EHDC for LCR funding	900.00
	Interest	8.69
		<u>908.69</u>
<u>Charities Account</u>		
<u>Current Account</u>		
	Village hall rents	272.65
		<u>272.65</u>
<u>Instant Access Deposit Account</u>		
	Village hall rents	726.04
	West Liss rents	101.00
	Allotment rents	240.14

BT Wayleave	25.00
Interest	0.52
	<u>1092.70</u>

West Liss Pavilion Development Account

No receipts	<u>0.00</u>
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3) Payments made from petty cash since last Council meeting.

<u>Main Account</u>		Gross	VAT	Net
Voucher		£	£	£
<u>No.</u>				
36	Office costs - milk	0.85		0.85
37	Office costs - mileage	5.22	0.22	5.00
38	Projects - hanging basket licence	25.00		25.00
39	Office costs - milk/mileage	5.35	0.19	5.16
40	Office costs - postage stamps	39.00		39.00
41	Office costs - milk/tea	4.15		4.15
42	Good Villager Award - engraving	10.50	1.75	8.75
		<u>90.07</u>	<u>2.16</u>	<u>87.91</u>

<u>Charities Account</u>		Gross	VAT	Net
Voucher		£	£	£
<u>No.</u>				
	No payments made	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>