

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>	<u>Net</u> £	<u>VAT</u> £	£
3065	Petersfield Town Council	Grass cutting	487.50	97.50	585.00
3066	Cancelled		0.00		0.00
3067	R Bowery	RFO consultancy 18/9 - 29/11	1140.00		1140.00
3068	AB Alarms	Replacement part CCTV	160.00	32.00	192.00
3069	Petersfield Town Council	Grass cutting at NCPF	280.00	56.00	336.00
3070	Altis Industries Ltd	Grounds equipment repair	47.54	9.51	57.05
3071	Viking	Stationery	47.67	9.53	57.20
3072	The Play Inspection Company Ltd	Inspection of play installations	200.00	40.00	240.00
<u>Direct Debit payments</u>					
DD	Castle Water	28-01 For village hall	36.66		36.66
DD	Parisbas	03-12 Copier lease	223.53	44.71	268.24
DD	Apogee	10-12 Copier supplies	181.76	36.35	218.11
DD	Sage Software	17-12	13.20		13.20
DD	Sage Software	17-12	64.80		64.80
DD	BT	22-11	166.59	33.32	199.91
DD	BT	21-12 Internet	8.50	1.70	10.20
DD	Veolia ES (UK) Ltd	22-11 Bins NCPF Dec	44.22	8.84	53.06
<u>Payments by bank transfer</u>					
Trf	Amazon	20-12 Staff costs Xmas	125.00	25.00	150.00
Trf	Woodman Tree Services	03-01 Bench carving NCPF	100.00		100.00
Trf	Sodexo	06-12	106.00	1.20	107.20
Trf	HCC Pension Services	11-12 Pension Costs December	1215.61		1215.61
			<u>4648.58</u>	<u>395.66</u>	<u>5044.24</u>

Charities Account

<u>Chq. No.</u>	<u>Payee</u>	<u>Details</u>	<u>Net</u> £	<u>VAT</u> £	<u>Gross</u> £
1553	Cash	Petty cash reimbursement	100.00		100.00
1554	Hampshire Flooring	Sand & polish village hall	1600.00		1600.00
1555	B Cleary	Window cleaning village hall	60.00		60.00
<u>Direct Debit payments</u>					
DD	British Gas	01-12 Electricity Village Hall 2/12 - 1/1	184.70	36.94	221.64
DD	Veolia ES (UK)Ltd	21-01 Bin collection December	44.22	8.84	53.06
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	Castle Water	28-01 Allotment supply Duckmead	20.39		20.39
<u>Payments by bank transfer</u>					
Trf	My Sparkling Home	20-12 Cleaning of Village Hall	166.50		166.50
Trf	Hampshire County Council	20-12 Pension costs December	136.62		136.62
			<u>2387.74</u>	<u>45.78</u>	<u>2433.52</u>

West Liss Pavilion Development Account

<u>Chq. No.</u>	<u>Payee</u>	<u>Details</u>	<u>Net</u> £	<u>VAT</u> £	<u>Gross</u> £
141	Warehouse Direct	Oven & microwave	1613.00	322.60	1935.60
<u>Payments by bank transfer</u>					
Trf	Michael Weakley Assoc.	18-12 Construction costs stage 6	1635.00	327.00	1962.00
Trf	Tildan Construction Ltd	19-12 Construction costs stage 6	87672.00	17534.40	105206.40
			<u>90920.00</u>	<u>18184.00</u>	<u>109104.00</u>