



RFO's Report To Council
19th March - 15th April 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. 69/19

Date: 15/04/19

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>	£	£	£
3098	Helping Hand Co (Ledbury) Ltd		litter picker	46.97	7.83	39.14
3099	Wybone Ltd		Dog foul bags	103.39	17.23	86.16
3100	Travis Perkins Trading Ltd		Bitumen for car park repair NCPF	65.02	10.84	54.18
3101	Citroen Care Ltd		MOT and Service Landrover	285.18	40.03	245.15
3102	Hampshire County Pension Fund		Pension contribution March 19	1183.78	0.00	1183.78
3103	HMRC		tax and NI payments March	324.95	0.00	324.95
3104	Viking		stationary supplies	46.07	7.68	38.39
3105	TDP Ltd		bench for West Liss	516.12	86.02	430.10
3106	Citizens Advice East Hampshire		Grant 2019/2020	3400.00	0.00	3400.00
3107	Liss Community Association		Grant 2019/2020	2700.00	0.00	2700.00
3108	Liss Crossover Youth Centre		Grant 2019/2020	2000.00	0.00	2000.00
3109	WRVS		Grant 2019/2021	1800.00	0.00	1800.00
3110	Liss Area Historic Society		Grant 2019/2022	300.00	0.00	300.00
3111	Home Start Butser		Grant 2019/2023	250.00	0.00	250.00
3112	Liss AFC Juniors		Grant 2019/2024	200.00	0.00	200.00
3113	Rake Village Hall		Grant 2019/2025	225.00	0.00	225.00
3114	LUPIN		Grant 2019/2026	200.00	0.00	200.00
3115	Liss Band		Grant 2019/2027	110.00	0.00	110.00
3116	Liss Village Club		Grant 2019/2028	100.00	0.00	100.00
3117	Liss PCC		Grant 2019/2029	200.00	0.00	200.00
3118	Hampshire Grounds Ltd		Grass cut Liss Forest Rec March	70.00	0.00	70.00
3119	K Upton		Timber for Liss Conservation Rangers	35.00	5.83	29.17
3120	U-Do DIY		ground maintenance supplies	17.20	2.87	14.33
3121	Cancelled - duplicate					
3122	Vision ICT Ltd		website/email hosting 5/19 to 4/20	489.60	81.60	408.00
<u>Direct Debit payments</u>						
DD	Sodexo	01-Apr	Staff Cost (March)	100.00	0.00	100.00
DD	Sodexo	04-Apr	Staff cost (February)	7.20	1.20	6.00
DD	Sodexo	04-Apr	Staff cost (March)	7.20	1.20	6.00
DD	British Gas	05-Apr		298.8	49.8	249.00
DD	BNP Paribas		Copier lease	268.24	44.71	223.53
DD	BT		Mobile phone	8.50	1.50	7.00
<u>Payments by bank transfer</u>						
Trf	Staff	29-Mar	March salaries	3478.00	0.00	3478.00
Trf	HALC		Annual conf for Cllr Liane Macdonald	90.00	15.00	75.00
Trf	The Parish Noticeboard Company		wall mounted poster display case	342.00	57.00	285.00
				<u>19268.22</u>	<u>430.34</u>	<u>18837.88</u>
<u>Charities Account</u>				£	£	£
<u>Chq. No.</u>	<u>Payee</u>		<u>Details</u>			
1566	HCC Council Pension Fund		Pension March	136.62	£0.00	136.62
1567	Ampella Maintenance Ltd		V Hall annual boiler service	216.00	36.00	180.00
1568	Petersfield Town Council		Grass Cutting West Liss March	144.00	24.00	120.00
1569	U-Do DIY		Village Hall maintenance supplies	13.38	2.23	11.15
1570	EHDC		Village hall rates 19/20	79.38	0.00	79.38
<u>Direct Debit payments</u>						
DD	Castle Water	10-Apr	Allotment supply Duckmead	26.45	0.00	26.45
DD	Castle Water	28-Mar	Allotment supply Lower Green	14.25	0.00	14.25
DD	Castle Water	28-Mar	Allotment supply Kelseys	46.95	0.00	46.95
DD	Castle Water	01-Apr	Allotment supply Hill Brow Road Liss	87.04	0.00	87.04
DD	British Gas		electric supply 1/3-1/4	235.96	39.32	196.64
<u>Payments by bank transfer</u>						
Trf	Tomasz Wiekowski	25-Mar	repairs to fire exit gate	130.00	0.00	130.00
Trf	My Sparkling Home	27-Mar	Village hall cleaning March	222.00	0.00	222.00
				<u>1352.03</u>	<u>101.55</u>	<u>1250.48</u>

West Liss Pavilion Development Account

<u>Chq. No.</u>	<u>Payee</u>	<u>Details</u>			
142	Herbert William Ltd	microwave oven	288.00	48.00	240.00
143	British Gas	Gas charges 21/2 to 28/2	3.36	0.16	3.20
144	HCC	Fit-out costs	397.61	66.27	331.34
<u>Direct Debit payments</u>					
DD	PWLB	11-Apr Loan payment	4,516.10	0.00	4,516.10
<u>Payments by bank transfer</u>					
Trf	Mogo Direct Ltd	20-Mar 2 folding tables	114.37	19.06	95.31
Trf	Tildan Construction Ltd	22-Mar Costs to stage 9	88944.00	14824.00	74,120.00
Trf	Michael Weakley Associates	28-Mar Fees to stage 9	1962.00	327.00	1,635.00
Trf	S Smith	28-Mar chopping board for pavilion kitchen	14.99	2.50	12.49
Trf	British Gas	04-Apr removal of pavilion electric meter	298.80	49.80	249.00
			<u>96539.23</u>	<u>15336.79</u>	<u>81202.44</u>

2) List of receipts banked since last Council meeting.

Main Account

Deposit Account

Interest	6.94
Walks leaflets	3.50
	<u>10.44</u>

Charities Account

Current Account

EHDC	DC grant fit-out	£690.00
		<u>690.00</u>

Instant Access Deposit Account

Village hall rents	751.06
West Liss rents	0.00
Allotment rents	266.00
interest	0.40
	<u>1017.46</u>

West Liss Pavilion Development Account

SDNPA	9764.00
	<u>9764.00</u>

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

Main Account

Voucher

	<u>No.</u>		Gross £	VAT £	Net £
	43	Grounds -fuel	50.00	8.33	41.67
	44	Office-milk & w/up	2.97	0.00	2.97
19/20	1	Grounds - fuel & keys	30.00	5.00	25.00
19/20	2	Office - milk & tea	4.90	0.00	4.90
			<u>87.87</u>	<u>13.33</u>	<u>74.54</u>

Charities Account

Voucher

No.

No payments made	0.00	0.00	0.00
------------------	------	------	------