



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

<u>Main Account</u>			Gross	Less VAT	Net
<u>Chq. No.</u>	<u>Payee</u>	<u>Details</u>	£	£	£
2867	HCC	Fee for community projects reg.	120.00	20.00	100.00
2868	Viking	Stationery	36.49	6.08	30.41
2869	SLCC	Publication, Local Council Admir	78.40	0.80	77.60
2870	D Bain	Tree work R R Walk	750.00		750.00
2871	CPRE	Subscription 2018	36.00		36.00
2872	D Bain	Tree work NCPF	175.00		175.00
2873	Hants Grounds	Grass cut Liss Forest rec	50.00		50.00
2874	EHDC	Printing Village Voice	665.00		665.00
2875	HCC	Pension costs November	1333.21		1333.21
2876	HMRC	Tax & NI November	1378.82		1378.82
2877	Cash	Petty cash	100.00		100.00
2878	HALC	Training course - SS & FC	180.00	30.00	150.00
2879	U-Do DIY	November maintenance supplies	92.25	15.38	76.87
2880	Sainsbury's	Staff xmas gifts	142.00	23.67	118.33
2881	HCC	Pension costs December	1333.21		1333.21
2882	HMRC	Tax & NI December	1376.06		1376.06
DD	Esso	Fuel costs	28.87	4.81	24.06
DD	Esso	Fuel card cost	6.00	1.00	5.00
DD	Sage	Licence & support November	52.34	8.72	43.62
DD	Brit. Gas	Electricity - groundsman's store	185.49	8.83	176.66
DD	BT	Broadband costs November	10.20	1.70	8.50
DD	BT	Line rent & calls	89.30	14.88	74.42
DD	Salaries	November	5249.97		5249.97
DD	Salaries	December	5251.51		5251.51
			<u>18720.12</u>	<u>135.87</u>	<u>18584.25</u>

<u>Charities Account</u>			Gross	Less VAT	Net
<u>Chq. No.</u>	<u>Payee</u>	<u>Details</u>	£	£	£
1389	Casmin Construction	Accessible toilet - 1st stage	6917.23	1152.87	5764.36
1390	T F Electrical	Install lights, remove water heater	99.76		99.76
1391	Veolia ES (UK) Ltd	Bins October	137.33	22.89	114.44
1392	SE Water	Allotment supply May-Nov	198.98		198.98
1393	HCC	Pension cost November	73.33		73.33
1394	Cash	Petty Cash	100.00		100.00
1395	TF Electrical	Accessible toilet - electrical	287.13		287.13
1396	My Sparkling Home	Cleaning 23/9-27/11	518.00		518.00
1397	Liss Electrical Services	Accessible toilet - new circuit	350.00		350.00
1398	Veolia ES (UK) Ltd	Bins November	171.66	28.61	143.05
1399	U-Do DIY	November maintenance supplies	15.15	2.52	12.63
1400	HCC	Pension cost December	73.33		73.33
DD	Brit, Gas	Electricity 2/11 - 1/2	248.49	41.41	207.08
Trf	Salaries	November	176.81		176.81
Trf	Salaries	December	597.57		597.57
			<u>9964.77</u>	<u>1248.30</u>	<u>8716.47</u>

West Liss Pavilion Development Account

119 HMRS Valuation Office			<u>1560.00</u>	<u>260.00</u>	1300.00
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Liss Neighbourhood Plan Account

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

2) List of receipts banked since last Council meeting.

<u>Main Account</u>	£
<u>Current Account</u>	
Transfers from deposit account	10000.00
	<u>10000.00</u>
<u>30 Day Deposit Account</u>	
Interest	4.08
HALC - Village of Year awards	700.00
NCPF - SLA payment, gate installed, less play equip ins	875.21
	<u>1579.29</u>
<u>Charities Account</u>	
	£
<u>Current Account</u>	
Transfers from deposit account	13500.00
	<u>13500.00</u>
<u>Instant Access Deposit Account</u>	
Village hall rents	596.60
Allotment rents	602.17
West Liss	144.00
Interest	1.48
	<u>1344.25</u>
<u>West Liss Pavilion Development Account</u>	
	£
<u>Current Account</u>	
Shop Collection box - Fish & Chip shop	18.64
Shop Collection box - Jolly Drover	17.03
Street Collection - Xmas event	32.16
Donation - LMRC	15.56
	<u>83.39</u>
<u>Neighbourhood Plan Account</u>	
	£
<u>Current Account</u>	
No receipts	0.00
	<u>0.00</u>

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

Funds Matured:

No movements since last report

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

Main Account

Voucher			Gross	Less VAT	Net
No.	Payee	Details	£	£	£
47	Office costs	Milk, parking, local paper	2.74		2.74
48	Office costs	Postages - Cllr papers	1.30		1.30
49	Office costs	Tea	2.00		2.00
50	Office costs	Postages - V Voice etc	39.20		39.20
51	Office costs	Milk, parking	2.40		2.40
52	Office costs	Mileage to HALC course - FC	19.80	0.83	18.97
53	Office costs	Mileage to HALC course - SS	20.70	0.86	19.84
54	Misc costs	Village planter supplies	22.73	2.00	20.73
55	Office costs	Xmas Fair costs	8.00	1.33	6.67
56	Office costs	Meeting costs	15.00		15.00
57	Office costs	Xmas Fair costs	10.00	1.67	8.33
58	Office costs	Xmas Fair costs	11.05		11.05
59	LCR costs	Spare part	5.41	0.90	4.51
60	Admin costs	Data Protection registration fee	35.00		35.00
			<u>195.33</u>	<u>7.59</u>	<u>187.74</u>

Charities Account

Voucher			Gross	Less VAT	Net
			£	£	£
11	Village Hall	Window cleaning 22/11/17	30.00		30.00
12	Village Hall	Xmas decorations for hall	2.90		2.90
			<u>32.90</u>	<u>0.00</u>	<u>32.90</u>

Liss Parish Council meeting 18th December 2017

Correspondence requiring decision or for information.

For decision/discussion

No correspondence requiring decisions.

Other information

SDNP	Update on progress of Neighbourhood Plan.	Circulated
Esso	Details of proposal of new pipeline from Southampton to London.	Circulated

Newsletters

Community First - November Enews.  
 LAHS - November/December newsletter.  
 Harah - Winter newsletter.  
 CPRE - Fieldwork winter edition.  
 CPRE - Countryside Voice winter edition.