



RFO's Report To Council
14th November - 17th December 2018

- 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. 180/18

Date: 17/12/18

Chairman _____

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>	Net £	VAT £	£
3045	Sodexo	Staff costs - recoverable	107.20	0.00	107.20
3046	Hampshire County Council	Office supplies	7.57	1.51	9.08
3047	Information Commissioner	Renewal of data protection registration	40.00	0.00	40.00
3048	Coloured Courts	Footpath works NCPF	4125.00	825.00	4950.00
3049	Rigby Taylor	Site visit to NCPF re drainage	1375.00	275.00	1650.00
3050	CPRE	Subscription renewal	36.00	0.00	36.00
3051	HCC Pension Services	Pension costs October	1170.80	0.00	1170.80
3052	Travis Perkins Ltd	Workwear for grounds staff	57.14	1.25	58.39
3053	Viking	Stationery & postage stamps	180.98	6.73	187.71
3054	R C D Hoare Ltd	Annual hedge cutting	333.00	66.60	399.60
3055	Boyd Sport & Play Ltd	White lining	150.00	30.00	180.00
3056	Various suppliers	For LCR purchases	213.31	42.67	255.98
3057	U-Do DIY	Maintenance & LCR costs	60.92	3.39	64.31
3058	T F Electrical Services	Replace lights NCPF	138.56	0.00	138.56
3059	J R Kuff & co	Supplies for floral displays	8.50	1.70	10.20
3061	Travis Perkins Ltd	grounds maintenance costs	40.43	8.09	48.52
3063	Mrs L McDonald	Mileage costs to HALC AGM	18.90	0.00	18.90
3065	Brows Farm partnership	Grass cutting West Liss	512.00	102.40	614.40
3067	Winchester Garden Machinery Ltd	LCR costs	2.41	0.48	2.89
DD	Castle Water	28-11 Village Hall supply - for trf to charities	36.66	0.00	36.66
DD	Fuel Card Services	15-10 Fuel for Land Rover	36.95	7.38	44.33
DD	Sage Software	16-11 Sage Payroll	11.00	2.20	13.20
DD	Sage Software	16-11 Sage Accounts	54.00	10.80	64.80
DD	BT	22-11 Telephone account	84.70	16.94	101.64
DD	BT	23-11 Internet	8.50	1.70	10.20
DD	British Gas	22-11 Electricity account groundsman's store	124.37	6.21	130.58
Trf	Athena Hotelware	28-11 Coffee mugs for office	17.70	2.30	20.00
Trf	Hampshire Grounds	03-12 Grass cutting LFR	70.00	0.00	70.00

Trf	Veolia ES (UK) Ltd	03-12 Bin collection NCPF July & Aug	206.36	41.28	247.64
Trf	S Smith	05-12 Mileage payment	9.00	0.00	9.00
Trf	Sodexo	06-12 Staff costs	106.00	0.00	106.00
Trf	Woodman Tree Services	06-12 Felling horse chestnut tree NCPF	950.00	0.00	950.00
Trf	Veolia ES (UK) Ltd	05-12 Bin collection NCPF	44.22	8.84	53.06
Trf	Telepay	28-11 Salaries costs November	5039.83		5039.83
Trf	Telepay	06-12 Salaries costs December	583.52		583.52
Trf	HCC Pension Services	11-12 Pension costs November	1346.32	0.00	1346.32
Trf	Telepay	19-12 Salaries costs December	3456.71		3456.71

20763.56	1462.47	22226.03
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Net	VAT	Gross
£	£	£

Charities Account

<u>Chq. No.</u>	<u>Payee</u>	<u>Details</u>			
1550	Hampshire County Council	Pension costs October	239.09	0.00	239.09
1551	TF Electrical Services	Repair to PIR light	39.53	0.00	39.53
1552	B Cleary	Window cleaning village hall	60.00	0.00	60.00
DD	British Gas	22-11 Electricity Village Hall 2/10 - 1/11	181.40	36.28	217.68
DD	British Gas	22-11 Electricity West Lissl 2/8 - 1/11	64.54	3.22	67.76
DD	British Gas	01-12 Electricity Village Hall 2/11 - 1/12	200.83	40.16	240.99
DD	British Gas	23-11 Gas Village Hall 1/8 - 31/10	297.63	14.88	312.51
DD	Castle Water	28-11 Allotment supply Lower Green	39.58	0.00	39.58
DD	Castle Water	28-11 Allotment supply Kelseys	35.73	0.00	35.73
DD	Castle Water	28-11 Allotment supply Duckmead	20.39	0.00	20.39
Trf	My Sparkiling Home	28-11 Cleaning of Village Hall	314.50	0.00	314.50
Trf	Veolia ES (UK)Ltd	03-12 Bin collection July & August	117.92	23.58	141.50
Trf	Veolia ES (UK)Ltd	03-12 Bin collection October	58.96	11.79	70.75
Trf	Hampshire County Council	11-12 Pension costs November	306.87	0.00	306.87
Trf	Telepay	28-11 Salaries costs November	944.43	0.00	944.43
Trf	Telepay	19-12 Salaries costs December	615.77	0.00	615.77

3537.17	129.91	3667.08
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West Liss Pavilion Development Account

140	Broxap Ltd	Boot cleaner	214.00	42.80	256.80
Trf	Tildan Construction Ltd	26-11 Construction costs stage 5	36385.00	7277.00	43662.00
Trf	Michael Weakley Assoc.	05-12 Fees & expenses stage 5	1970.00	394.00	2364.00
			<u>38569.00</u>	<u>7713.80</u>	<u>46282.80</u>

2) List of receipts banked since last Council meeting.

£

Main Account

Current Account

EHDC	DC grant for plaque	100.00
EHDC	DC grant for plaque	244.34
		<u>344.34</u>

Charities Account

Current Account

Village hall rents	85.80
Transfer from deposit account	4000.00
	<u>4000.00</u>

Instant Access Deposit Account

Village hall rents	996.17
West Liss rents	25.25
Allotment rents	5.25
Sale of walks leaflets	28.50
Interest	0.53
	<u>1055.70</u>

West Liss Pavilion Development Account

PWLD	12-Dec Final drawdown	220000.00
	Less: charges	75.00
		<u>219925.00</u>

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

<u>Main Account</u>		Net	VAT	Gross
Voucher		£	£	£
<u>No.</u>				
	<u>Receipts:</u>			
R1	Local businesses for Xmas event	-65.00	0.00	-65.00
R2	Street collection for LIB at Xmas event	-15.60		-15.60
	<u>Payments</u>			
19	Office cost - milk/tea	4.10	0.00	4.10
20	Office costs - milk	0.50		0.50
21	Grounds - fuel	41.67	8.33	50.00
22	Office costs - milk	0.85		0.85
23	Office costs - postages	58.00		58.00
		<u>24.52</u>	<u>8.33</u>	<u>32.85</u>
		Net	VAT	Gross
		£	£	£
				0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Charities Account

Voucher

No. No payments made

Net	VAT	Gross
£	£	£
		0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>