



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>	£	£	£
2886	Cross Fire	Annual fire service	81.50		81.50
2887	U-Do DIY	Maintenance supplies	18.00	3.00	15.00
2888	Farnham News	Job advert	698.64	116.44	582.20
2889	Lightatouch	Interim audit fee	532.50		532.50
2890	HCC	Pension costs January	1333.21		1333.21
2891	HMRC	Tax & NI costs January	1377.44		1377.44
2892	HCC	Scoping fee for highways project	270.00	45.00	225.00
2893	Boyd Sport & Play	White liner	189.00	31.50	157.50
2894	U-Do DIY	Maintenance supplies	87.40	14.57	72.83
2895	Amberol Ltd	Self watering baskets	1410.70	235.12	1175.58
2896	Viking	Stationery	38.47	6.41	32.06
2897	Travis Perkins	Grounds maintenance	53.18	8.86	44.32
2898	EHDC	training courses for councillors	105.00		105.00
2899	D Bain	Tree works at NCPF	375.00		375.00
Trf	Salaries & Wages	January costs	5250.69		5250.69
DD	Esso	Fuel card fee	6.00	1.00	5.00
DD	Esso	Fuel	28.80	4.80	24.00
DD	Sage	Licence & support January	52.34	8.72	43.62
DD	BT	Broadband costs January	10.20	1.70	8.50
DD	British Gas	Electricity 1/11/17 - 1/2/18	385.95	18.37	367.58
			<u>12304.02</u>	<u>495.49</u>	<u>11808.53</u>

<u>Charities Account</u>			Gross	Less VAT	Net
<u>Chq. No.</u>	<u>Payee</u>	<u>Details</u>	£	£	£
1406	Casmin Construction	Fire door repair	210.00	35.00	175.00
1407	Cross Fire	Annual fire service	53.50		53.50
1408	HCC	Cleaning materials	75.54	12.59	62.95
1409	U-Do DIY	Maintenance supplies	47.88	7.98	39.90
1410	PRS	License 2018 & balance 2017	566.95	94.49	472.46
1411	Veolia ES (UK)	Bins December	137.33	22.89	114.44
1412	Casmin Construction	Toilet alterations - stage 3	748.80	124.80	624.00
1413	J D Starling	Project management	1908.09		1908.09
1414	Cancelled				0.00
1415	HCC	Pension costs January	73.33		73.33
1416	My Sparkiling Home	Hall cleaning 30/11/17-25/1/18	396.00		396.00
1417	U-Do DIY	Maintenance supplies	5.22	0.87	4.35
1418	Petty Cash		100.00		100.00
Trf	Salaries & Wages	January costs	597.57		597.57
DD	British Gas	Hall electricity 1/12/17-31/12/17	228.82	38.13	190.69
DD	British Gas	Hall gas 1/11/17-31/1/18	1029.07	171.51	857.56
DD	British Gas	Hall electricity 1/1/18 - 1/2/18	301.69	50.28	251.41
DD	British Gas	Pav electricity 1/11/17 - 1/2/18	403.51	19.21	384.30
			<u>6883.30</u>	<u>577.75</u>	<u>6305.55</u>

West Liss Pavilion Development Account

No payments made	0.00	0.00	0.00
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Liss Neighbourhood Plan Account

No payments made	0.00	0.00	0.00
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2) List of receipts banked since last Council meeting.

<u>Main Account</u>	£
<u>Current Account</u>	
Interest on fixed term deposits	63.01
Transfers from deposit account	50000.00
No receipts	<u>50063.01</u>
<u>30 Day Deposit Account</u>	
Interest	2.92
Sale of old ink cartridges	44.75
District Councillor grants - hanging baskets	1000.00
Kompan - play equipment discount (inc 394.45 vat)	2366.70
	<u>3414.37</u>
<u>Charities Account</u>	
	£
<u>Current Account</u>	
Transfers from deposit account	<u>6000.00</u>
<u>Instant Access Deposit Account</u>	
Village hall rents	1100.60
West Liss rents	192.00
Allotment rents	1180.76
	<u>2473.36</u>
<u>West Liss Pavilion Development Account</u>	
<u>Current Account</u>	
Interest on fixed term deposits	<u>47.49</u>
<u>Neighbourhood Plan Account</u>	
<u>Current Account</u>	
No receipts	<u>0.00</u>

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

Funds Matured:

<u>Main Account</u>	
Six month deposit	50000.00
	<u>50000.00</u>
<u>West Liss Pavilion Development Account</u>	
Three month deposit	25000.00
Six month deposit	20000.00
	<u>45000.00</u>

Funds Placed:

<u>Main Account</u>	
Six month deposit	50000.00
Six week deposit	30000.00
	<u>80000.00</u>
<u>West Liss Pavilion Development Account</u>	
Three month deposit	<u>30000.00</u>

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

Main Account

Voucher			Gross	Less VAT	Net
No.	Payee	Details	£	£	£
63	Office costs	Postage stamps	13.00		13.00
64	Office costs	Milk, tea, parking	5.90		5.90
65	Office costs	Milk, postage stamps	2.30		2.30
66	Office costs	Postage stamps	34.68		34.68
67	Office costs	Milk, parking	3.50		3.50
68	Office costs	Tea, coffee, biscuits	6.99		6.99
			<u>66.37</u>	<u>0.00</u>	<u>66.37</u>

Charities Account

Voucher			Gross	Less VAT	Net
			£	£	£
14	Village Hall	Door keys, parking	12.40	1.83	10.57
15	Village Hall	Fire alarm batteries	8.40	1.40	7.00
16	Village Hall	Keys for towel dispenser	12.77		12.77
			<u>33.57</u>	<u>3.23</u>	<u>30.34</u>

Liss Parish Council meeting 19th February 2018

Correspondence requiring decision or for information.

For decision/discussion

Local Govt. Boundary Commission

Further consultation on draft consultation on electoral review in East Hants - Amended proposals for Alton, Horndean & Rowlands castle.

Other information

EHAPTC

Minutes from meeting 29th November 2017

Newsletters

EHDC

Parish & Town councillors' newsletter - Jan edition.

HCC

Update newsletter - February edition.

LAHS

Newsletter - February edition.