



RFO's Report To Council
June - July 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) Details of fixed term deposits maturing or placed since last Council meeting.
- 4) Payments made from petty cash since last Council meeting.

Approved: Council minute no. 113/18

Date: 16/07/18

Chairman

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>	£	£	£
2972	Brows Farm partnership	Grass cutting	1176.00	196.00	980.00
2973	Altis Industries	LCR costs	126.55	21.09	105.46
2974	RTM Media Services	Biffa awards plaque	23.40	3.90	19.50
2975	The Play Inspection Co.	Inspection of play equipment	264.00	44.00	220.00
2976	Vision ICT Ltd	New email address for Cllr	21.60	3.60	18.00
2977	David Bain	Tree surgery R R Walk	225.00		225.00
2978	SLCC	Suscription fee 18/19	233.00		233.00
2979	Social Shopping Online	GDPR training fee	58.00	9.67	48.33
2980	Viking	Stationery	76.59	12.76	63.83
2981	U-Do DIY	Grounds & LCR costs	207.53	34.58	172.95
2982	Hampshire Grounds Ltd	Grass cutting	235.00		235.00
2983	S Smith	Mileage payments	14.50	0.38	14.12
DD	Esso	Fuel card	6.00	1.00	5.00
DD	Esso	Fuel	38.29	6.38	31.91
DD	Sage	Licence & support April	71.40	11.90	59.50
DD	Apogee	Copier costs	201.60	33.60	168.00
DD	BT	Calls & rental	212.28	35.38	176.90
DD	BT	Broadband fee	10.20	1.70	8.50
			<u>3200.94</u>	<u>415.94</u>	<u>2785.00</u>

<u>Charities Account</u>			Gross	Less VAT	Net
<u>Chq. No.</u>	<u>Payee</u>	<u>Details</u>	£	£	£
1517	B Cleary	Window cleaning (inside & out)	60.00		60.00
1518	Bromsgrove Trophies	Best allotment competition	37.93	6.32	31.61
1519	Water Choice	Allotments & village hall supply	116.26		116.26
1520	MySparkling Home Ltd	Hall cleaning 3/5 - 28/6	499.50		499.50
1521	U-Do DIY	Hall & allotment supplies	52.90	8.82	44.08
1522	Direct365 Online Ltd	Contract 13/7/18-12/7/19	421.09	70.18	350.91
1523	Business Stream Ltd	Waste water 9/2/18 - 11/6/18	61.10		61.10
DD	British Gas	Village hall electricity 2/6 - 1/7	111.66	5.31	106.35
			<u>1360.44</u>	<u>84.31</u>	<u>1269.81</u>

<u>West Liss Pavilion Development Account</u>			Gross	Less VAT	Net
<u>Chq. No.</u>	<u>Payee</u>	<u>Details</u>	£	£	£
126	LRS Waste Management	Skip hire	328.80	54.80	274.00
127	Scottish & Southern	Diconnect toilet block supply	292.94	48.82	244.12
128	British Gas	Change electricity meter	215.64	35.94	179.70
129	O Baines	Clearance of pavilion	36.00		36.00
			<u>873.38</u>	<u>139.56</u>	<u>733.82</u>

2) List of receipts banked since last Council meeting.

<u>Main Account</u>	£
<u>Current Account</u>	
Interest on fixed term deposit	28.36
Transfer from deposit account	20000.00
	<u>20028.36</u>
<u>30 Day Deposit Account</u>	
Interest	5.28
SDNP -S106 payment	8860.00
Hanging basket receipts	52.00
	<u>8917.28</u>
 <u>Charities Account</u>	 £
<u>Current Account</u>	
No receipts	0.00
	<u>0.00</u>
<u>Instant Access Deposit Account</u>	
Village hall rents	851.38
West Liss rents	50.25
Allotment rents	0.00
Interest	0.94
	<u>902.57</u>
 <u>West Liss Pavilion Development Account</u>	
No receipts	<u>0.00</u>

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

<u>Main Account Funds Matured:</u>	<u>25000.00</u>
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4) Payments made from petty cash since last Council meeting.

<u>Main Account</u>			Gross	Less VAT	Net
Voucher	Payee	Details	£	£	£
<u>No.</u>					
10	Office costs	Postage stamps	63.72		63.72
11	Office costs	Milk	1.00		1.00
12	Office costs	Milk	1.60		1.60
			<u>66.32</u>	0.00	<u>66.32</u>
 <u>Charities Account</u>			Gross	Less VAT	Net
Voucher			£	£	£
<u>No.</u>					
2	Village hall costs	Batteries for fire alarms	6.83	1.14	5.69
3	Village hall costs	Batteries for fire alarms	4.20	0.70	3.50
			<u>11.03</u>	<u>1.84</u>	<u>9.19</u>