

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>	£	£	£
2955	HMRC	Tax & NI for May	620.81		620.81
2956	Travis Perkins Trading Co	Grounds maintenance costs	429.58	71.59	357.99
2957	S Smith	Mileage for visit to HALC	34.20	1.43	32.77
2958	U-Do DIY	Grounds & LCR costs April	45.44	7.57	37.87
2959	EHDC	Printing Village Voice no.40	837.50		837.50
2960	HCC	Pension costs May	1392.03		1392.03
2961	J R Luff	Hanging baskets	723.72	120.62	603.10
2962	U-Do DIY	Grounds & LCR costs May	102.30	17.05	85.25
2963	Hilliers Garden Centres	Grounds maintenance supplies	25.99		25.99
2933	HIOV Victim Support	Annual Grant cancelled cheque	-200.00		-200.00
2964	Victim Support	Annual Grant replacement cheque	200.00		200.00
2965	Hampshire Grounds Ltd	Mowing Liss Forest rec.	100.00		100.00
2966	L Mannerings	Final salary payment	627.24		627.24
2967	Altis Industries	LCR costs	97.27	16.20	81.07
2968	K Upton	LCR costs reimbursed	67.49	11.24	56.25
2969	Petty Cash	Flost reimbursements	150.00		150.00
2970	A B Alarms	Replacement alarm fob	7.20	1.20	6.00
2971	HCC Pension Service	June costs	1231.77		1231.77
DD	Esso	Fuel card	6.00	1.00	5.00
DD	Esso	Fuel	82.63	13.77	68.86
DD	Esso	Fuel	41.64	6.94	34.70
DD	Sage	Licence & support April	71.40	11.90	59.50
Trf	Salaries & Wages	May costs	5363.76		5363.76
Trf	Salaries & Wages	June costs	3979.10		3979.10
DD	BT	Line rental & calls	10.20	1.70	8.50
			<u>16047.27</u>	<u>282.21</u>	<u>15765.06</u>

<u>Charities Account</u>			Gross	Less VAT	Net
<u>Chq. No.</u>	<u>Payee</u>	<u>Details</u>	£	£	£
1508	Veolia ES (UK) Ltd	Bins April	74.06	12.34	61.72
1509	Water Choice	Water supply to allotments	191.11		191.11
1510	U-Do DIY	Maintenance supplies April	12.34	2.06	10.28
1511	EHDC	Garden waste licence	60.00		60.00
1512	MySparkling Home Ltd	Hall cleaning 1/3-26/5	499.50		499.50
1513	HCC Pension Service	May costs	198.22		198.22
1514	Cancelled		0.00		0.00
1515	HCC	Cleaning materials	30.54	5.09	25.45
1516	HCC Pension Service	June costs	198.22		198.22
DD	British Gas	Village hall electricity 1/5 - 1/6	126.99	6.04	120.95
Trf	Salaries & Wages	May costs	562.91		562.91
Trf	Salaries & Wages	June costs	562.91		562.91
			<u>2516.80</u>	<u>13.19</u>	<u>2491.27</u>

<u>West Liss Pavilion Development Account</u>			Gross	Less VAT	Net
			£	£	£
124	M Weakley Associates	Stage payment & costs	10004.40	1587.40	8417.00
125	Scott. & Southern Electricity	Disconnection & trench	1372.79	288.79	1084.00
			<u>11377.19</u>	<u>1876.19</u>	<u>9501.00</u>

2) List of receipts banked since last Council meeting.

<u>Main Account</u>	£
<u>Current Account</u>	
Transfer from deposit account	12000.00
	<u>12000.00</u>
<u>30 Day Deposit Account</u>	
Interest	3.03
SDNP - CIL payment	4135.72
NCPF - SLA contribution	500.00
Liss Horticultural - for hanging baskets	50.00
Walks leaflet sold	3.50
	<u>4692.25</u>
<u>Charities Account</u>	
<u>Current Account</u>	
Transfer from deposit account	2500.00
	<u>2500.00</u>
<u>Instant Access Deposit Account</u>	
Village hall rents	1774.24
West Liss rents	74.50
Allotment rents	137.62
Interest	0.72
	<u>1987.08</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.

Funds Matured:

No deposits matured

Funds Placed:

No deposits placed.

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

<u>Main Account</u>			Gross	Less VAT	Net
Voucher	<u>Payee</u>	<u>Details</u>	£	£	£
	<u>No.</u>				
	5	Office costs Parking on bank run	1.40	0.23	1.17
	6	Office costs Milk	0.50		0.50
	7	Office costs Tea, milk, parking	5.09	0.23	4.86
	8	Office costs Postages	7.30		7.30
	9	Office costs Postages & milk	1.70		1.70
			<u>15.99</u>	<u>0.46</u>	<u>15.53</u>
<u>Charities Account</u>			Gross	Less VAT	Net
Voucher			£	£	£
	<u>No.</u>				
	1	Office costs Window cleaning, keys, land reg.	58.57		58.57
			<u>58.57</u>		<u>58.57</u>