



RFO's Report To Council
10th October 2018 - 14th November 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.

Appr Council minute no. _____

Date: _____

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 £	Gross £
3018	Viking	Stationary	£34.92	£6.98	£41.90
3019	Petersfield Town Council	Grass Cutting N/C	£420.00	£84.00	£504.00
3020	U Do DIY	Brackets and Tape	£116.27	£23.25	£139.52
3021	DVLA	Tax For Land Rover	£250.00	£0.00	£250.00
3022	Royal British Legion	Poppy Appeal -Wreath for Rem Sunday	£40.00	£0.00	£40.00
3023	Street Master	Bin Liners	£245.00	£49.00	£294.00
3024	cancelled	cancelled	£0.00	£0.00	£0.00
3025	Hampshire Grounds Ltd	Grass Cutting liss Forest rec (Sept Cutting)	£210.00	£0.00	£210.00
3026	Hilliers Garden Centre	Daffodil Blubs	£10.82	£2.17	£12.99
3027	Wheel Drive Ltd	Bus for village of year tour	£95.00	£0.00	£95.00
3028	PKF Little John	Annual Governance and accountability-Audit fee	£600.00	£120.00	£720.00
3029	HMRC	Paye	£447.50	£0.00	£447.50
3030	Hampshire County Council	Pension payment	£1,037.08	£0.00	£1,037.08
3031	Broomsgrove & Redditch Trophies	Plaque for tree for Armistice celebrations	£286.65	£57.69	£344.34
3032	Sarah Smith	Wybone & Amazon-Dog Poo Bag &dispensers	£583.77	£116.76	£700.53
3033	Clerks & Councils Direct	Renewal of Subsrption	£12.00	£0.00	£12.00
3034	Travis Perkins	Boots, Wood and Cement	£142.10	£20.04	£162.14
3035	HM Land Registry	for planning information	£4.00	£0.00	£4.00
3036	Veolia	Dustbins at Newman Collard	£132.66	£26.53	£159.19
3037	Viking	Stationary	£31.95	£6.39	£38.34
3038	Triangle Community Centre	Thankyou for hosting Village of Year	£100.00	£0.00	£100.00
3039	Crossover Youth Centre	Recognition for Contribution for winning VOY	£50.00	£0.00	£50.00
3040	Liss Garden Machinery Ltd	Repair to hedge cutter	£99.81	£19.96	£119.77
3041	Hampshire Grounds Ltd	Cutting Grass liss Forest Rec (Oct cutting)	£210.00	£0.00	£210.00
3042	J R Luff & Co	Liss in Bloom	£93.40	£18.68	£112.08
3043	Vision ICT	Part 1 of upgrade to website	£625.00	£125.00	£750.00
3044	U Do DIY	items for Ground Maintenace LCR &Admin	£61.68	£12.33	£74.01

DD	Fuel Card Services	15-Oct Fuel for Land Rover	£36.95	£7.38	£44.33
DD	Sage Software	16-Oct Sage Payroll	£11.00	£2.20	£13.20
DD	Sage Software	16-Oct Sage Accounts	£54.00	£10.80	£64.80
DD	BT	24-Oct Internet	£8.50	£1.70	£10.20
DD	Telepay	31-Oct Salaries	£4,626.96	£0.00	£4,626.96
			<u>£10,677.02</u>	<u>£710.87</u>	<u>£11,387.89</u>
			Net	VAT	Gross
			£	£	£
<u>Charities Account</u>	<u>Payee</u>	<u>Details</u>			
<u>Chq. No.</u>					
1541	U Do DIY	allotment Combi locks	£81.13	£16.22	£97.35
1542	Hampshire County Council	Pension payment	£239.09	£0.00	£239.09
1543	Sports Equip	White Paint	£150.00	£30.00	£180.00
1544	Cancelled	Cancelled	£0.00	£0.00	£0.00
1545	Hampshire County Council	Paper towels for Toilets	£18.68	£3.74	£22.42
1546	Anthony Wynne	Kitchen tap (village hall)	£125.00	£0.00	£125.00
1547	Brian Cleary	Window Cleaner (village hall)	£30.00	£0.00	£30.00
1548	Veolia	Dust bins	£113.65	£22.73	£136.38
1549	U Do DIY	Village Hall maintenance	£13.93	£2.79	£16.72
DD	British Gas	22-Oct Electric Bill Village Hall	£118.47	£5.92	£124.39
DD	Bank Transfer	25-Oct Home Cleaning of Village Hall	£222.00	£0.00	£222.00
DD	Telepay	31-Oct Wages	<u>£562.91</u>	<u>£0.00</u>	<u>£562.91</u>
			<u>£1,674.86</u>	<u>£81.40</u>	<u>£1,756.26</u>
<u>West Liss Pavilion Development Account</u>					
138	White Structures Ltd	24-Oct Agreement 1 design fee(they lost cheq)	£1,400.00	£280.00	£1,680.00
139	White Structures Ltd	bank cancelled cheq 138 so re-issued cheq for above			
Transfer	Michael Weakley	11-Oct Staged payment 3	£2,908.00	£380.00	£3,288.00
Transfer	Tilden Construction	16-Oct Staged Payment 3	£44,242.00	£8,848.40	£53,090.40
Transfer	Tilden Construction	01-Nov Staged payment 4	£35,343.00	£7,068.60	£42,411.60
Transfer	Michael Weakley	01-Nov Stage payment 4	<u>£1,935.00</u>	<u>£387.00</u>	<u>£2,322.00</u>
			<u>£85,828.00</u>	<u>£16,964.00</u>	<u>£102,792.00</u>

2)

List of receipts banked since last Council meeting.

<u>Main Account</u>	<u>Current Account</u>		£
<u>receipt</u>	Bank interest	Bank Interest	£5.97
<u>receipt</u>	South Downs National	South Downs National, Oct CIL	£987.98
<u>receipt</u>	Bank interest	Bank Interest	£7.99
			<hr/>
			£1,001.94

Charities Account Current Account

Instant Access Deposit Account

Village hall rents	£794.70
West Liss rents	£151.50
Allotment rents	£0.00
Interest	£0.53
	<hr/>
	£946.73

West Liss Pavilion D No receipts

3)

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

Main Account Funds Matured:

 £0.00

4)

Payments made from petty cash since last Council meeting.

<u>Main Account</u>	<u>Payee</u>	<u>Details</u>	Net £	VAT £	Gross £
Voucher					
<u>No.</u>					
419	Jan	Plant for office	£30.00	£0.00	£30.00
421	Sarah	milk	£0.50	£0.00	£0.50
422	Sarah	milk and tea	£3.19	£0.00	£3.19
			<hr/>	<hr/>	<hr/>
			£33.69	£0.00	£33.69
<hr/>					
<u>Charities Account</u>					
Voucher					
<u>No.</u>					
					£0.00
					£0.00
			<hr/>	<hr/>	<hr/>
			£0.00	£0.00	£0.00
<hr/>					

