



RFO's Report To Council
12th September - 10th October 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.

Approv Council minute no.

145/18

Date:

10/10/18

Chairman

1) Bank payments made since last Council meeting or to be approved at this meeting.

<u>Main Account</u>				Net	VAT	Gross
<u>Chq. No.</u>	<u>Payee</u>	<u>Details</u>	£	£	£	
3006	HMRC	Payee	£632.23	£0.00	£632.23	
3007	Portsmouth Hospital Trust	Occupational Health	£130.00	£0.00	£130.00	
3008	Westcotec Traffic Systems	Battery for TSR	£80.00	£16.00	£96.00	
3009	The Play Inspection Company	Play park inspections	£200.00	£40.00	£240.00	
3010	V Signs Uk Ltd	Sign for Pavilion (see credit)	£52.50	£0.00	£52.50	
3011	Travis Perkins	Timber for bench	£43.45	£8.69	£52.14	
3012	Liss Electrical Services	New Light in Office	£154.86	£0.00	£154.86	
3013	Oliver Baines	Helping Grounds Man fix rail cart	£84.00	£0.00	£84.00	
3014	Hampshire Grounds Ltd	Grass Cutting LF	£210.00	£0.00	£210.00	
3015	Petersfield Town Council	Grass Cutting NC	£140.00	£28.00	£168.00	
3016	Viking	Stationary	£179.63	£19.50	£199.13	
3017	Sue Jordan	Catering for Village of Year	£76.77	£0.00	£76.77	
DD	BT	24-Sep Phone Bill	£145.40	£29.08	£174.48	
DD	BT	25-Sep Wi Fi	£8.50	£1.70	£10.20	
DD	Telepay	27-Sep wages	£4,170.48	£0.00	£4,170.48	
DD	Fuel Card	08-Oct Fuel Card	£5.00	£1.00	£6.00	
			<u>£6,312.82</u>	<u>£143.97</u>	<u>£6,456.79</u>	
<u>Charities / Payee</u>				Net	VAT	Gross
<u>Chq. No.</u>	<u>Payee</u>	<u>Details</u>	£	£	£	
<u>1539</u>	Frances(Local Hero - Plumber)	New Tap in Village Hall	£105.00	£0.00	£105.00	
<u>1540</u>	My Sparkling Home	Cleaning of Village Hall	£222.00	£0.00	£222.00	
<u>DD</u>	Telepay	29-Sep Wages	<u>£562.91</u>		<u>£562.91</u>	
			<u>£889.91</u>	<u>£0.00</u>	<u>£889.91</u>	
<u>West Liss Pavilion Development Account</u>				Net	VAT	Gross
138	White Structures Ltd	Agreement 1 design fee	£1,400.00	£280.00	£1,680.00	
136	Tildan Construction Ltd	Valuation no 2 Cancelled	£100,882.00	£20,176.40	£121,058.40	
Transfer	Tildan Construction Ltd	20-Sep bank transfer for 121058.40 as chq was wrong				
Transfer	Main account paid V Signs	Banner	<u>£52.50</u>	<u>£0.00</u>	<u>£52.50</u>	
			<u>£102,334.50</u>	<u>£20,456.40</u>	<u>£122,790.90</u>	

2)

List of receipts banked since last Council meeting.

Main Accr Current Account

<u>receipt</u>	Zurich Insurance	09-Oct Insurance refund for old Pavilion	£204.98
<u>transfer</u>	from Pavilion for Vsign invoice	09-Oct V Sign refund	£52.50
			<u>£257.48</u>

30 Day Deposit Account

SDNP -S106 payment	20-Sep	£4,125.00
EHDC-Precept	25-Sep	£74,427.50
		<u>£74,427.50</u>

£

Charities / Current Account

No receipts	£0.00
	<u>£0.00</u>

Instant Access Deposit Account

Village hall rents	£838.08
West Liss rents	£0.00
Allotment rents	£0.00
Interest	£0.62
	<u>£838.70</u>

West Liss No receipts

3)

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

<u>Main Account Funds Matured:</u>	<u>£0.00</u>
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4)

Payments made from petty cash since last Council meeting.

<u>Main Acc</u>	<u>Payee</u>	<u>Details</u>	Net £	VAT £	Gross £
Voucher					
<u>No.</u>					
15	Sarah	milk	£0.50		
16	Window cleaner	window cleaner	£60.00		
17	Frances	milk	£0.85		
18	Sarah	milk	£0.50		
			<hr/>		
			£61.85	£0.00	£0.00
			<hr/>		
			Net £	VAT £	Gross £
Charities Account					
Voucher					
<u>No.</u>					£0.00
					£0.00
					<hr/>
			£0.00	£0.00	£0.00
			<hr/>		