



RFO's Report To Council  
12th July - 12th September 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.

129/18

Date:

17/09/18

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>	<u>Gross</u> £	<u>Less VAT</u> £	<u>Net</u> £
2984	Petersfield Town Council	Grass cutting at Newman Collard	336.00	56.00	280.00
2985	Mrs S Jordan	Compost and food for Baskets	32.48	0.67	31.81
2986	HALC	CiLCA Training	48.00		48.00
2987	F Cook	Travel exp and Microsoft Licenc	110.94	15.17	95.77
2988	HCC Pension Fund	Pensions	1087.43		1087.43
2989	HMRC	Paye	579.20		579.20
2990	Citron Care Ltd	Land Rover Maintenance	32.10	5.35	26.75
2991	Hampshire Grounds Ltd	Grass cutting at Liss Forest rec	210.00		210.00
2992	Kevin Upton Conservation Ranger	PPE and Tools	72.93	8.17	64.76
2993	O Baines	Grounds assistance	87.00		84.00
2994	David Bain	Tree Surgery	175.00		175.00
2995	Travis Perkins	Timber for Bench repairs at NC	50.26	8.38	41.88
2996	U Do DIY	Maintenance Supplies Grounds/Baskets/LCR	149.98	25.00	124.98
2997	R Bowery	Book keeping and Accounts 1/4 -7/8	2407.50		2407.50
2998	Veolia	Waste Disposal	247.63	41.27	206.36
2999	HMRC	Paye	87.46		87.46
3000	Luke Mannering	Under Payment to Luke	179.09		179.09
3001	cancelled cheque	written out wrong for Hcc Pensions			
3002	Brows Farm Partnership	Grass Cutting at NC and West Liss Rec	327.60	54.60	273.00
3003	Alpha Graphics	Sign for Play Area at Newman Collard	56.40	9.40	47.00
3004	HCC Pension Fund	Pensions	1037.38		1037.38
3005	A B Alarms	Maitenances of Alarm System	360.00	60.00	300.00
DD	Sage	13-Jul Sage software	13.20	2.20	11.00
DD	Sage	16-Jul Sage licence and support	64.80	10.80	54.00
DD	BT Retail	25-Jul Broadband fee	10.20	1.70	8.50
DD	Telepay wages	25-Jul Wages	4587.90	0.00	4587.90
DD	Esso	13-Aug fuel card	24.00	4.00	20.00
DD	Sage	16-Aug Sage software	13.20	1.70	11.50
DD	Sage	16-Aug Sage licence and support	64.80	10.80	54.00
SO	Safe Custody Chrg	21-Aug Safe Custody Charge	15.00		15.00

DD	BT Group	22-Aug Phone bill	99.24	16.54	82.70
DD	British Gas	22-Aug Gas Bill	104.89	17.48	87.41
DD	BT Retail	28-Aug Broadband fee	10.20	1.70	8.50
DD	Telepay wages	29-Aug Wages	4348.67		4348.67
DD	Esso	03-Sep fuel card	43.42	7.24	36.18
DD	BNP Paribas Leasin	03-Sep printer leasing	268.24	44.71	223.53
DD	Esso	10-Sep fuel card	6.00	1.00	5.00
DD	Apogee Corp	11-Sep cost of copying	577.34	96.22	481.22
			<u>17925.48</u>	<u>500.10</u>	<u>17422.48</u>

<u>Charities / Payee</u>	<u>Details</u>	<u>Gross</u> £	<u>Less VAT</u> £	<u>Net</u> £
<u>Chq. No.</u>				
<u>1524</u>	Cross Fire	335.00		335.00
<u>1525</u>	Petty Cash	100.00		100.00
<u>1526</u>	HCC Pension Fund	198.22		198.22
<u>1527</u>	My Sparkling Home	222.00		222.00
<u>1528</u>	Water Choice allotment water s	21.29		21.29
<u>1529</u>	U Do DIY	70.40	11.73	58.67
<u>1530</u>	Water Choice allotment water s	90.58		90.58
<u>1531</u>	Cancelled			
<u>1532</u>	Cancelled			
<u>1533</u>	Cancelled			
<u>1534</u>	Casa Environmental Service	393.30	65.55	327.75
<u>1535</u>	Veolia	318.88	53.06	265.32
<u>1536</u>	HCC Pension Fund	238.79		238.79
<u>1537</u>	My Sparkling Home	227.50		227.50
<u>1538</u>	EHDC	123.00		123.00
<u>DD</u>	Telepay	562.91		562.91
	25-Jul Wages			
<u>DD</u>	British Gas	174.05	8.28	165.77
	21-Aug Gas Bill Village Hall			
<u>DD</u>	British Gas	29.94	1.42	28.52
	22-Aug electricy supply for Wesr Liss			
<u>DD</u>	British Gas	91.18	4.34	86.84
	22-Aug Electricity supply Village Hall			

<u>DD</u> Telepay	29-Aug wages	562.91		562.91
		<u>2722.46</u>	132.65	<u>2589.31</u>
<u>West Liss Pavilion Development Account</u>				
130 cancelled cheque				
131 cancelled cheque				
132 M Weakley	Stage payment and planning	2476.00	403.00	2073.00
133 Casa Enviromental	Asbestos Survey	370.50	61.75	308.75
134 cancelled cheque				
135 Tildan Construction Ltd	Valuation no 1	77371.20	12895.20	64476.00
136 Tildan Construction Ltd	Valuation no 2	121058.40	201756.40	100882.00
137 M Weakley	stage payment fees	2322.00	387.00	1935.00
		<u>203598.10</u>	<u>215503.35</u>	<u>169674.75</u>

2)

List of receipts banked since last Council meeting.

Main Accr Current Account

Interest on fixed term deposit	09-Aug	£4.44	£4.44
	10-Sep	£4.82	£4.82
Transfer from deposit account	06-Aug	£2,473.58	£2,473.58
	08-Aug	£15,253.95	£15,253.95
	08-Aug	£548.90	£548.90

120285.69

30 Day Deposit Account

Interest		136.37	
SDNP -S106 payment			
Hanging basket receipts	10-Sep	115.42	115.42
Hanging basket receipts	30-Aug	28.87	28.87
		<u>144.29</u>	144.29

£

Charities / Current Account

No receipts		<u>0.00</u>	
		<u>0.00</u>	

Instant Access Deposit Account

Village hall rents		647.38	
West Liss rents			
Allotment rents		7.83	
Interest		<u>0.75</u>	
		<u>655.96</u>	

<u>West Liss</u> No receipts	10-Sep	£102,000.00	£102,000.00
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3)

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

Main Account Funds Matured:

50000.00

4)

Payments made from petty cash since last Council meeting.

Main Acc<sup>t</sup> Payee

Details

Voucher

<u>No.</u>		
	Office costs	Postage stamps
13	Office costs	Milk and Tea
14	Office costs	Milk and Tea
12		

Gross £	Less VAT £	Net £
		0.00
4.29		4.29
2.50		2.50
<u>6.79</u>	<u>0.00</u>	<u>6.79</u>

Charities Account

Voucher

<u>No.</u>		
		0.00
		<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>