



RFO's Report To Council
15 December 2020 to 18 January 2021

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

List of receipts banked since last Council meeting.

Payments made from petty cash since last Council meeting.

Approved: Council minute no. 08/21

Date: 18th January 2021

Chairman _____

1) **Bank payments 15th December 2020 to 18th January 2021 to be approved at this meeting.**

<u>MAIN ACCOUNT</u>			Gross	VAT	Net
<u>Payee</u>	<u>Details</u>	£	£	£	
<u>Direct Debit payments</u>					
DD	Apogee Corporation	printer costs	243.29	40.55	202.74
DD	Sodexo	Childcare vouchers December	10.00	-	10.00
DD	Sodexo	Childcare vouchers fee December	0.72	0.12	0.60
DD	Cloudy Group	remote server December	72.00	12.00	60.00
DD	Veolia	VH, NCPF & Pavilion Nov bins	411.94	68.66	343.28
DD	ICO	Annual registration fee	35.00	-	35.00
DD	Sage	Payroll software	14.20	2.40	11.80
<u>Payments by bank transfer</u>					
Trf	Viking Payments	stationary & stamps	42.05	5.71	36.34
Trf	Travis Perkins	tarmac NCPF carpark	46.20	7.70	38.50
Trf	S Halstead	refund Xmas decs	20.39	-	20.39
Trf	Sarah Smith	refund Xmas presents	175.00	-	175.00
Trf	The Reliable Gardening Co.	petanque Court Liss Forest	5,962.50	-	5,962.50
Trf	Viking Payments	laminator	89.99	15.00	74.99
Trf	Petersfield TC	NCPF grass September	720.00	120.00	600.00
Trf	The Play Inspection Co Ltd	operational playground inspection Dec	240.00	40.00	200.00
Trf	HMRC	Tax and NI Nov	1,019.95	-	1,019.95
Trf	Hampshire Pension Fund	Pensions Dec	1,273.99	-	1,273.99
Trf	Staff	Salaries Dec	4,718.64	-	4,718.64
Trf	MJ Services	screen for Council office	72.00	12.00	60.00
Trf	Peter Oliver/Pic-a lily Gardening	Dec post storm tree removal NCPF	500.00	-	500.00
Trf	Rake Garden Centre	fixings for NCPF memorial bench	34.00	5.65	28.35
Trf	Tildan Construction Ltd	New footpath works pavilion	10,196.40	1,699.40	8,497.00
			25,898.26	2,029.19	23,869.07

<u>CHARITIES ACCOUNT</u>			Gross	VAT	Net
<u>Payee</u>	<u>Details</u>	£	£	£	
<u>Direct Debit payments</u>					
DD	British Gas Business	VH gas 1 Nov to 30 Nov	79.82	3.80	76.02
DD	British Gas Business	VH electric 2 Nov to 1 Dec	114.01	5.42	108.59
DD	British Gas Business	Pavilion electric 2 Nov to 1 Dec	46.52	2.21	44.31
DD	British Gas Business	Pavilion gas 1 Nov to 30 Nov	152.05	7.24	144.81
DD	Business Stream	Pav wastewater Dec	13.00	-	13.00
DD	Castle Water	Mitchells supply Dec	9.06	-	9.06
DD	Castle Water	Lower Green supply Dec	19.25	-	19.25
DD	Castle Water	Kelseys supply Dec	32.34	-	32.34
DD	BT Group PLC	All Phone&Bband to 30 Nov	134.63	22.44	112.19
<u>Payments by bank transfer</u>					
Trf	Tildan Construction Ltd	replace broken glass Pavilion	225.60	37.60	-
Trf	Petersfield Town Council	W Liss grass September & Oct	720.00	120.00	-
Trf	Staff	Salaries Dec (Pavilion and VH)	580.19	-	580.19
Trf	Hampshire Pension Fund	Pension Dec	125.01	-	125.01
Trf	Aegis Alarms	PAV supply and fit fire panel	330.00	55.00	275.00
Trf	Direct 365 Online	Pav & VH 21/22 san waste minus credits	57.89	9.65	48.24
Trf	U-Do DIY	VH and allotment supplies	76.80	12.80	64.00
			£ 2,716.17	£ 276.16	£ 1,652.01

<u>PAVILION ACCOUNT</u>			Gross	VAT	Net
<u>Payee</u>	<u>Details</u>	£	£	£	
<u>Direct Debit payments</u>					
PWLB	loan repayment	5,943.88	-	5,943.88	
<u>Payments by bank transfer</u>					
nil					
			5,943.88	-	5,943.88

2) **List of receipts banked since last Council meeting.**

MAIN

Current Account NIL

Deposit Account

Interest Jan 2.58

EHDC Cllr Budden grant toward Covid costs 143.99

NCPF Tennis Club 2019 & 2020 hedge cutting contribution 71.10

CHARITY

Current Account NIL

Deposit Account

Interest Jan 0.10

EHDC Covid grants 4,002.00

various allotment rent 1,629.89

Zurich Insurance Pav window claim 88.00

PAVILION

allotment rent 101.54

TOTAL RECEIPTS

6,039.20

3) **Payments made from petty cash**

NIL