



RFO's Report To Council
16th February to 15th March 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.	<u>36/21</u>
	Date:	<u>15th March 2021</u>
	Chairman

1) **Bank payments 16th February to 15th March 2021 to be approved at this meeting.**

<u>MAIN ACCOUNT</u>			Gross	VAT	Net
<u>Payee</u>	<u>Details</u>	£	£	£	
<u>Cheque</u>					
nil					
<u>Direct Debit payments</u>					
DD	Sodexo	Childcare vouchers February	10.00	-	10.00
DD	Sodexo	Childcare vouchers fee February	0.72	0.12	0.60
DD	Sage	Payroll software Feb	14.40	2.40	12.00
DD	Cloudy Group	remote server hosting Jan	72.00	12.00	60.00
DD	Veolia	waste VH, NCPF and Pav Jan	432.39	72.07	360.32
DD	BNP Paribas	printer costs	268.24	44.71	223.53
DD	Apogee	printer costs	243.29	40.55	202.74
 <u>Payments by bank transfer</u>					
Trf	Kevin Upton	LCR expenses	25.31	-	25.31
Trf	E Keeling	refund HCC hanging baskets fee	30.00	-	30.00
Trf	U-Do DIY	grounds supplies	51.77	8.63	43.14
Trf	Sarah Smith	postage and VOY award supplies	42.73	5.42	37.31
Trf	HMRC	Tax and NI Feb	990.60	-	990.60
Trf	Hampshire Pension Fund	Pensions Feb	1,258.15	-	1,258.15
Trf	Staff	Salaries Feb	4,677.70	-	4,677.70
			8,117.30	185.90	7,931.40
 <u>CHARITIES ACCOUNT</u>					
<u>Payee</u>	<u>Details</u>		Gross	VAT	Net
			£	£	£
<u>Direct Debit payments</u>					
DD	British Gas Business	VH gas 1 Jan to 31 Jan	171.70	8.17	163.53
DD	British Gas Business	VH electric 2 Jan to 1 Feb	216.67	36.11	180.56
DD	British Gas Business	Pavilion electric 2 Jan to 1 Feb	67.47	3.21	64.26
DD	British Gas Business	Pavilion gas 1 Jan to 31 Jan	294.04	14.00	280.04
DD	Business Stream	Pav wastewater Feb	13.00	-	13.00
DD	Castle Water	Mitchells supply Feb	9.06	-	9.06
DD	Castle Water	Lower Green supply Feb	19.25	-	19.25
DD	Castle Water	Kelseys supply Feb	32.34	-	32.34
 <u>Payments by bank transfer</u>					
Trf	M Baines	toilet roll VH	2.00	-	2.00
Trf	Staff	salary Feb	580.19	-	580.19
Trf	Hampshire Pension Fund	pension Feb	125.01	-	125.01
<u>CHARITIES ACCOUNT TOTAL</u>			1,530.73	61.49	1,469.24
 <u>PAVILION ACCOUNT</u>					
<u>Payee</u>	<u>Details</u>		Gross	VAT	Net
			£	£	£
<u>Direct Debit payments</u>					
nil					
 <u>Payments by bank transfer</u>					
nil			-	-	-
			-	-	-

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

MAIN

Current Account

NIL

Deposit Account

Interest

Mar

2.00

Liss Walks leaflets

6.00

Vodafone easement payment

1,062.00

CHARITY

Current Account

NIL

Deposit Account

Interest

Mar

0.19

EHDC

Covid grants

4,192.00

allotment rent

161.95

VH rent (exempt)

318.15

PAVILION

Rent

54.00

TOTAL RECEIPTS

5,796.29

3) **Payments made from petty cash**

NIL