



RFO's Report To Council  
16th March to 5th May 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. 56/21

Date: 5th May 2021

Chairman \_\_\_\_\_

1) **Bank payments 16th March to 5th May 2021 to be approved at this meeting.**

<b><u>MAIN ACCOUNT</u></b>		Gross	VAT	Net	
<u>Payee</u>	<u>Details</u>	£	£	£	
	<u>Cheque</u>				
	nil				
	<u>Direct Debit payments</u>				
DD	Sodexo	Childcare vouchers March	10.00	-	10.00
DD	Sodexo	Childcare vouchers fee March	0.72	0.12	0.60
DD	Sage	Payroll software Mar	14.40	2.40	12.00
DD	Sage	Payroll software Apr	14.40	2.40	12.00
DD	Cloudy Group	remote server hosting Mar	72.00	12.00	60.00
DD	Cloudy Group	remote server hosting Apr	72.00	12.00	60.00
DD	Veolia	waste VH, NCPF and Pav Feb	411.94	68.66	343.28
DD	Veolia	waste VH, NCPF and Pav Mar	559.90	93.32	466.58
	<u>Payments by bank transfer</u>				
Trf	RBS	Training	240.00	40.00	200.00
Trf	Vision ICT	website, emails 21/22 & London Bridge	645.60	107.60	538.00
Trf	Cllr R Hargreaves	Refund donation	20.00	-	20.00
Trf	Hampshire County Council	County Supplies balance	6.31	-	6.31
Trf	JRB Enterprise	poo bags	173.88	28.98	144.90
Trf	P Knibbs	fuel refund	60.00	-	60.00
Trf	Intratest Ltd	hanging basket & SID testing	960.00	160.00	800.00
Trf	HALC LTD	Nalc/Halc Annual subs	1,123.99	-	1,123.99
Trf	Coloured Courts Ltd	Pathway to petanque ct. Liss F	3,564.00	594.00	2,970.00
Trf	Peter Oliver,	Tree wks, oak 12 Silver Birch CT/allots	395.00	-	395.00
Trf	HMRC	Tax and NI Mar	1,027.00	-	1,027.00
Trf	Hampshire Pension Fund	Pensions Mar	1,258.15	-	1,258.15
Trf	Staff	Salaries Mar	4,828.92	-	4,828.92
Trf	HMRC	Tax and NI Apr	1,133.72	-	1,133.72
Trf	Hampshire Pension Fund	Pensions Apr	1,383.56	-	1,383.56
Trf	Staff	Salaries Apr	5,073.58	-	5,073.58
			<b>23,049.07</b>	<b>1,121.48</b>	<b>21,927.59</b>
<b><u>CHARITIES ACCOUNT</u></b>		Gross	VAT	Net	
<u>Payee</u>	<u>Details</u>	£	£	£	
	<u>Direct Debit payments</u>				
DD	British Gas Business	VH gas 4 Feb to 3 Mar	149.01	7.10	141.91
DD	British Gas Business	VH gas 4 Mar to 3 April	131.59	6.26	125.33
DD	British Gas Business	VH electric 2 Feb to 1 Mar	187.54	31.25	156.29
DD	British Gas Business	VH gas 4 Mar to 3 April	131.59	6.26	125.33
DD	British Gas Business	VH electric 2 Mar to 1 Apr	145.06	6.90	138.16
DD	British Gas Business	Pavilion electric 2 Feb to 1 Mar	43.96	2.09	41.87
DD	British Gas Business	Pavilion gas 1 Feb to 28 Feb	195.69	9.32	186.37
DD	British Gas Business	Pavilion electric 2 Mar to 1 Apr	45.89	2.19	43.70
DD	British Gas Business	Pavilion gas 1 Mar to 31 Mar	162.82	7.75	155.07
DD	Business Stream	Pav wastewater Mar	13.00	-	13.00
DD	Business Stream	Pav wastewater Apr	13.00	-	13.00
DD	Business Stream	VH wastewater 2 Nov to 26 Mar	56.21	-	56.21
DD	British Telecom	all phone & broadband Mar	134.63	22.44	112.19
DD	British Telecom	all phone & broadband April	134.63	22.44	112.19
	<u>Payments by bank transfer</u>				
Trf	Staff	salary Mar	580.19	-	580.19
Trf	Hampshire Pension Fund	pension Mar	125.01	-	125.01
Trf	Staff	salary Apr	618.97	-	618.97
Trf	Hampshire Pension Fund	pension Apr	131.67	-	131.67
Trf	HICH Ltd	VH Roof Survey	395.00	65.83	329.17
Trf	CJ Hampshire Ltd	VH built in oven replacement	708.00	118.01	589.99
Trf	Ampella Ltd	VH & Pav boiler inspections	408.00	68.00	340.00
Trf	Aegis Alarms Ltd	Pav fire system repair	66.00	11.00	55.00
			<b>4,577.46</b>	<b>386.84</b>	<b>4,190.62</b>

**PAVILION ACCOUNT**

<u>Payee</u>	<u>Details</u>	Gross £	VAT £	Net £
<u>Direct Debit payments</u>				
PWLB	Loan 2 April 21	4,516.10	-	4,516.10
<u>Payments by bank transfer</u>				
nil		-	-	-
		<u>4,516.10</u>	<u>-</u>	<u>4,516.10</u>

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

NIL

Deposit Account

Interest

April

2.13

EHDC

Precept 1st payment

149,500.00

SDNPA

CIL

155,809.33

Liss Walks leaflets

3.00

BT easement payment

25.00

LIB donation

50.00

CHARITYCurrent Account

NIL

Deposit Account

Interest

Apr

0.23

allotment rent

188.50

VH rent (exempt)

181.80

PAVILION

NIL

**TOTAL RECEIPTS**305,759.993) **Payments made from petty cash**

NIL