



RFO's Report To Council  
6th May 2021 to 14th June 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. Delegated arrangement 71/21 .....

Date: 22nd June 2021

Chair K. Budden .....

1) Bank payments 6th May 2021 to 14th June 2021 to be approved at this meeting.

<u>MAIN ACCOUNT</u>			Gross	VAT	Net
<u>Payee</u>		<u>Details</u>	£	£	£
	Cheque				
		3175 Sue Jordan (Liss in Bloom)	26.25	-	26.25
	<u>Direct Debit payments</u>				
DD	Sodexo	Childcare vouchers fee April	0.72	0.12	0.60
DD	Sodexo	Childcare vouchers fee April	10.00	-	10.00
DD	Sodexo	Childcare vouchers fee May	10.00	-	10.00
DD	Sodexo	Childcare voucher fee May	0.72	0.12	0.60
DD	Sodexo	Childcare voucher fee June	10.00	-	10.00
DD	Cloudy Group	Remote server hosting May	72.00	12.00	60.00
DD	Veolia	Waste VH, NC and Pav April	411.94	68.66	343.28
DD	BNP Paribas	Office copier rental	316.24	52.71	263.53
DD	Apogee Corp	Office Copier print charges 18/2/21-18/5.	283.86	47.31	236.55
DD	Cloudy IT	Remote server hosting June	72.00	12.00	60.00
	<u>Payments by bank transfer</u>				
Trf	Zurich Municipal	Insurance Policy annual renewal	6,873.21	-	6,873.21
Trf	Mrs E Keeling	Refund for keys cut	49.00	8.16	40.84
Trf	Petersfield TC	Grass cutting NC March 1 cut	240.00	40.00	200.00
Trf	Mrs E Ford	Stationery	39.96	6.66	33.30
Trf	Hampshire County Council	County Supplies balance	63.66	-	63.66
Trf	Sage Software	Payroll software monthly charge	14.40	2.40	12.00
Trf	Darren Cole	Mosaic deposit	1,481.90	-	1,481.90
Trf	HALC LTD	NALC/HALC subscriptions	192.00	-	192.00
Trf	Petersfield TC	Grass cutting NC April 2 cuts	480.00	-	480.00
Trf	Citroen Care	MOT test	684.41	106.57	577.84
Trf	Sarah Smith	Refund-VOY trophy engraving & mileage	38.65	-	38.65
Trf	Play Inspection Co	Play equipment inspection	240.00	40.00	200.00
Trf	JRB Enterprise Ltd	Dog waste bag dispenser x 2 (Mill Rd)	198.60	33.10	165.50
Trf	Sarah Smith	Refund - portable hard drive & diary	43.97	7.33	36.64
Trf	E Ford	Stationery refund	55.45	7.55	47.90
Trf	Vision IT	Domain renewal May to June	78.00	13.00	65.00
Trf	HMRC	NI May	572.83	-	572.83
Trf	HMRC	TAX May	499.80	-	499.80
Trf	Hampshire Pension Fund	Pensions May	1,383.56	-	1,383.56
Trf	Staff	Salaries May	4,932.18	-	4,932.18
Trf	Crystal Clear	Window cleaning Apr/May	177.00	-	177.00
Trf	Liss Area Historic Society	Grant payment	400.00	-	400.00
Trf	WRVS Liss Luncheon Club	Grant payment	1,850.00	-	1,850.00
Trf	Crossover	Grant payment	2,000.00	-	2,000.00
Trf	Liss Community Ass	Grant payment	3,000.00	-	3,000.00
Trf	Citizens Advice Bureau	Grant payment	3,500.00	-	3,500.00
Trf	Liss Band	Grant payment	100.00	-	100.00
Trf	Liss Heart Charity	Grant payment	2,000.00	-	2,000.00
Trf	Liss Mens Shed	Grant payment	500.00	-	500.00
Trf	Liss Village Club	Grant payment	100.00	-	100.00
Trf	Liss Parochial (St Mary's Church)	Grant payment	200.00	-	200.00
Trf	Victim Support	Grant payment	200.00	-	200.00
Trf	Liss & District Volunter (Lupin)	Grant payment	200.00	-	200.00
Trf	Liss Athletic FC	Grant payment	250.00	-	250.00
Trf	1st Liss Scouts	Grant payment	200.00	-	200.00
			<b>34,052.31</b>	<b>457.69</b>	<b>33,594.62</b>

<u>CHARITIES ACCOUNT</u>			Gross	VAT	Net
<u>Payee</u>		<u>Details</u>	£	£	£
	<u>Direct Debit payments</u>				
DD	TV Licence	TV Licence Pav	159.00	-	159.00
DD	British Gas Business	Pavilion electric 2 Apr to 1 May 2021	96.78	4.60	92.18
DD	British Gas Business	Pavilion gas 2 Apr to 30 April 2021	215.09	10.24	204.85
DD	British Gas Business	VH electric 2 Apr to 1 May 2021	133.98	6.38	127.60
DD	British Gas Business	VH gas 4 April to 3 May 2021	136.37	6.49	129.88
DD	Business Stream	Pav wastewater May	13.00	-	13.00
DD	British Telecom	All phone & broadband April	140.27	-	140.27
DD	British Telecom	All phone & broadband May	133.67	-	133.67
	<u>Payments by bank transfer</u>				
Trf	Hampshire Pension Fund	Pension Apr	131.67	-	131.67
Trf	Staff	Salary May	591.27	-	591.27

Trf	Altis Industries	Tower Hire Pavilion Maintenance	143.53	-	143.53
Trf	Ampella Ltd	Repace low meter & investigate leak Pav	219.08	36.51	182.57
Trf	Petersfield Town Council	Grass cutting West Liss March 1 cut	144.00	24.00	120.00
Trf	Petersfield Town Council	Grass cutting West Liss April 2 cuts	288.00	48.00	240.00
Trf	Eficaz Energy	Liss Pavilion	159.00	26.50	132.50
Trf	Aegis Alarms Ltd	Pav fire system repair	230.40	38.40	192.00
<b><u>CHARITIES ACCOUNT TOTAL</u></b>			<u>2,935.11</u>	<u>201.12</u>	<u>2,733.99</u>

**PAVILION ACCOUNT**

<u>Payee</u>	<u>Details</u>	Gross £	VAT £	Net £
<u>Direct Debit payments</u>				
PWLB	Loan 2 May 21	5,943.88	-	5,943.88
<u>Payments by bank transfer</u>				
nil		-	-	-
		<u>5,943.88</u>	<u>-</u>	<u>5,943.88</u>

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

MAIN

Current Account

Deposit Account

Interest

VAT refund

May

-

3.96

17,575.07

-

-

-

CHARITY

Current Account

Deposit Account

Interest

Interest

May

June

Allotment rent

VH rent (exempt)

NIL

0.16

0.21

-

-

PAVILION

-

**TOTAL RECEIPTS**

17,579.40

3) **Payments made from petty cash**

NIL