

RFO's Report To Council 8th December 2021 to Wednesday 12th January 2022

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 meetin	<u>g</u> .					
Approved:	Council minute no.	151/22					
	Chair	K. Budden					

1) Bank payments made 8th December 2021 to Wednesday 12th January 2022 to be approved at this meeting.

<u>M</u>	AIN ACCOUNT		Gross	VAT	Net
	<u>Payee</u>	<u>Details</u>	£	£	£
	<u>Cheque</u>				
	D' (D1)			-	
DD	Direct Debit payments		0.72	0.12	0.60
DD	Sodexo	Childcare voucher fee Dec	0.72	0.12	0.60
DD	Sodexo	Childcare voucher Dec	10.72	-	10.72
DD	Sage	Salary software Dec fee	14.40	2.40	12.00
DD	Veolia	Waste bins VH NC & VH Nov	430.71	71.79	358.92
DD	Cloudy IT	Server Hosting Dec	72.00	12.00	60.00
	Cloudy IT	Server Hosting Jan	72.00	12.00	60.00
DD	ICO	Yearly subscription ICO compliance	35.00	-	35.00
	Payments by bank transfer				
Trf	Sarah Smith	For Xmas gifts for staff	140.00	_	140.00
Trf	Salaries	Salaries Dec	4,903.99	_	4,903.99
Trf	Hampshire Pensions	Pensions Dec	1,429.75	_	1,429.75
Trf	HMRC	Tax Dec	709.60	_	709.60
Trf	HMRC NI	NI Dec	701.43		701.43
Trf	Kevin Upton	Liss Conservative Rangers	132.23	-	132.23
Trf	HCC	Hand towels	32.21	5.37	26.84
Trf	Rake Garden Centre	Hand saw wire nails	60.68	10.11	50.57
Trf	Coomers	Decorating materials for VH	217.87	36.31	181.56
Trf		Scaffold for roof access VH	2,820.80	470.00	2,350.00
	Bosley Roofing		*		
Trf	Jed Deane	Reimburse for xmas dec for VH	9.08	1.18	7.90
Trf	JRB	Dog waste bags	469.80	78.30	391.50
Trf	S Humphrey	Reimburse ink for printer	29.41	4.90	24.51
		-	12,292.40	704.48	11,587.12
C	HARITIES ACCOUNT		Gross	VAT	Net
	Payee	Details	£	£	£
	Direct Debit payments	<u></u>			
DD	British Telecom	Telephone Dec bill	124.68	20.78	103.90
DD	British Telecom	Telephone Nov bill	124.08	20.78	103.40
DD		=	626.05	104.34	521.71
	Positive Energy	Pavilion gas supply 7/11-6/12/21			
DD	British Gas Business	Pavillion Electric 2/11/21-1/12/21	117.74	5.60	112.14
DD	British Gas Business	VH Gas 4/11/21-3/12/21	131.30	6.25	125.05
DD	British Gas Business	VH Electric 4/11/21-1/12/21	546.88	91.14	455.74
DD	Business Stream	Pavilion wastewater	2.00	-	2.00
DD	Castle Water	Water Allotments HB Road	2.77	-	2.77
DD	Castle Water	Water Allotments Rake Rd	328.75	-	328.75
DD	Castle Water	Water VH	124.56	20.46	105.49
DD	Castle Water	Water Allotments Patricks Copse Rd	4.18	0	4.18
	Payments by bank transfer				
Trf	Direct 365	Feminine waste disposal	192.20	32.09	160.17
Trf	Salaries	salary Dec	964.00	_	964.00
	HARITIES ACCOUNT TOTAL	_	3,040.43	259.88	2,782.00
_		-			<u> </u>
P	AVILION ACCOUNT		Gross	VAT	Net
	Payee	Details	£	£	£
	Public works loan		5,943.88		5,943.88
		Loan payment	3,743.88	-	3,743.88
DD	Direct Debit payments	Deter	27.00		27.00
DD	EHDC	Rates	27.00	-	27.00
	Payments by bank transfer				
	Payments by bank transfer nil	_	5,970.88	<u>-</u>	5,970.88

2) <u>List of receipts banked since last Council meeting.</u>

<u>MAIN</u>

Current Account

Interest - -

Deposit Account

Interest Dec 5.44

Receipt Receipt	HCC Grant SDN Park	385.00 81,204.68
CHARITY Current Account Depost Account Interest	receipts	2,998.64 0.11
PAVILION Rental Dec/Jan EHDC Rental Nov TOTAL RECEIPTS		943.00

3) Payments made from petty cash

NIL