



RFO's Report To Council
13th January 2022 to 16th February 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 meeting.

Approved: Council minute no. 151/22 _____

Date: 21st February 2022

Chair K. Budden _____

1) **Bank payments made 13th January 2022 to 16th February 2022 to be approved at this meeting.**

<u>MAIN ACCOUNT</u>			Gross	VAT	Net
	<u>Payee</u>	<u>Details</u>	£	£	£
	<u>Cheque</u>				
	<u>Direct Debit payments</u>			-	
DD	Sodexo	Childcare voucher Jan	10.00	-	10.00
DD	Sodexo	Childcare voucher fee Jan	0.72	0.12	0.60
DD	Sage	Salary software Jan fee	14.40	2.40	12.00
DD	Veolia	Waste bins NC/Pav & VH	441.67	73.61	368.06
DD	Cloudy IT	Server Hosting Feb	72.00	12.00	60.00
	<u>Payments by bank transfer</u>				
Trf	Rake Garden Centre	Posts and post mix	72.57	12.15	60.42
Trf	U-Do DIY	Cleaning & maintance materials	114.65	19.11	95.54
Trf	Sarah Smith	Reimbursement for subscription & milk	57.95	-	57.95
Trf	Net World Sports	Goal Posts	4,530.93	755.15	3,775.78
Trf	Salaries	Salaries Jan	5,153.87	-	5,153.87
Trf	Hampshire Pensions	Pensions Jan	1,429.75	-	1,429.75
Trf	Paul Knibbs	Fuel reimbursement	64.00	10.67	53.33
Trf	Sarah Smith	Reimbursement for McAfee subscribtion	103.49	-	103.49
Trf	Communicorp	Clerks & Council Magazine subscription	12.00	-	12.00
Trf	Lightatouch	Internal Auditor	500.00	-	500.00
Trf	Westcotec Ltd	Lithium battery for speed indicator	444.00	74.00	370.00
Trf	Alpha Graphics	2 signs for Newman Collard	108.00	18.00	90.00
Trf	Cross Fire	Fire extinguisher service	148.00	-	148.00
			13,278.00	977.21	12,300.79
<u>CHARITIES ACCOUNT</u>			Gross	VAT	Net
	<u>Payee</u>	<u>Details</u>	£	£	£
	<u>Direct Debit payments</u>				
DD	Pozitive Energy	Pavillion Gas	98.59	-	98.59
DD	British Telecom	Telephone bill	124.08	20.68	103.40
DD	Positive Energy	Pavilion Electric 2/1/22-1/2/22	97.45	4.64	92.81
DD	British Gas Business	Pavillion Electric 2/12/21-1/1/22	110.75	5.27	105.48
DD	British Gas Business	VH Gas 4/12/21-3/1/22	143.18	6.81	136.37
DD	British Gas Business	VH Electric -2/12/21-1/1/22	515.59	85.93	429.66
DD	Business Stream	Pavilion wastewater	2.00	-	2.00
DD	Business Stream	VH Waste Water 31/8/21-7/11/21	40.26	-	40.26
DD	Castle Water	Water Allotments HB Road	2.77	-	2.77
DD	Castle Water	Water Allotments Rake Rd	56.65	-	56.65
DD	Castle Water	Water Allotments Patricks Copse Rd	7.81	-	7.81
DD	SSE Gas	Pavillion Gas 15/12/21-10/1/22	449.44	74.90	374.54
	<u>Payments by bank transfer</u>				
Trf	Jed Deane	Reimbursement storage key	4.00	-	4.00
Trf	Cross Fire	Fire extinguiser servicing	60.00	-	60.00
Trf	Lightatouch	Internal Audit	250.00	-	250.00
<u>CHARITIES ACCOUNT TOTAL</u>			1,962.57	198.23	1,764.34

<u>PAVILION ACCOUNT</u>			Gross	VAT	Net
	<u>Payee</u>	<u>Details</u>	£	£	£
	<u>Public works loan</u>	<u>Loan payment</u>	3,278.94	-	3,278.94
	<u>Direct Debit payments</u>				
DD	EHDC	Rates	27.00	-	27.00
	<u>Payments by bank transfer</u>				
	nil		-	-	-
			3,305.94	-	3,305.94

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

MAIN

Current Account

Interest

- -

Deposit Account
Interest

Feb

5.95

CHARITY

Current Account

receipts

99.55

Depost Account

receipts

1,598.47

Interest

0.11

PAVILION

Rental Feb

380.40

EHDC

TOTAL RECEIPTS

2,084.48

3) Payments made from petty cash

NIL