



RFO's Report To Council
18th February - 18th March 2019

- 1) Bank payments made since last Council meeting or to be approved at this meeting.
- 2) List of receipts banked since last Council meeting.
- 3) Payments made from petty cash since last Council meeting.

Approved: Council minute no. 50/19

Date: 18/03/19

Chairman _____

1) Bank payments made since last Council meeting or to be approved at this meeting.

<u>Main Account</u>				Gross	VAT	Net
<u>Chq. No.</u>	<u>Payee</u>		<u>Details</u>	£	£	£
3086	Travis Perkins		R R Walk maintenance	36.00	6.00	30.00
3087	R Bowery		Consultancy work 1/12 - 31/1	1005.00		1005.00
3088	Hampshire County Council		Pension costs February	1183.79		1183.79
3089	HMRC		Tax & NI February	389.26		389.26
3090	A Wright		Mileage to CPRE	43.38	1.81	41.57
3091	Citroen Care		Land Rover repair	109.20	18.20	91.00
3092	Travis Perkins		Grounds maintenance	160.85	26.80	134.05
3093	Boyd Sport Ltd		White lining	180.00	30.00	150.00
3094	U-Do DIY		Stationery	4.18	0.70	3.48
3095	Cancelled			0.00		0.00
3096	S Nowak		Plumbing repairs NCPF	65.00		65.00
3097	Petty cash		Reimbursement	150.00		150.00
<u>Direct Debit payments</u>						
DD	Sodexo	29-01	Staff cost	7.20	1.20	6.00
DD	Castle Water	03-03	For village hall	36.66		36.66
DD	Sage Software	16-02		64.80	10.80	54.00
DD	Sage Software	16-02		13.20	2.20	11.00
DD	Sage Software	16-02		13.09	2.18	10.91
DD	BT	23-02	Internet	10.20		10.20
DD	British Gas	21-02	Electricity NCPF 2/11 - 1/2	440.43	20.97	419.46
DD	Apogee		Copier costs 19/11 - 25/2	351.56	58.59	292.97
<u>Payments by bank transfer</u>						
Trf	Staff	29-01	February salaries	3370.11		3370.11
Trf	Staff	29-01	January salaries correction	-250.00		-250.00
				7383.91	179.45	7204.46

<u>Charities Account</u>				£	£	£
<u>Chq. No.</u>	<u>Payee</u>		<u>Details</u>			
1559	Business Stream		Waste water village hall	219.83		219.83
1560	Hampshire County Council		Pension costs February	136.62		136.62
1561	Cancelled			0.00		0.00
1562	Cancelled			0.00		0.00
1563	Cancelled			0.00		0.00
1564	B Cleary		Window clean village hall	30.00		30.00
1565	PPL PRS		Licence fee	60.60	10.10	50.50
<u>Direct Debit payments</u>						

DD	Castle Water	28-01	Allotment supply Duckmead	20.39		20.39
DD	Castle Water	28-01	Allotment supply Lower Green	39.58		39.58
DD	Castle Water	28-01	Allotment supply Kelseys	35.73		35.73
DD	British Gas	21-03	Electricity Village Hall 2/1 - 1/2	235.96	39.32	196.64
	<u>Payments by bank transfer</u>					
Trf	My Sparkling Home	27-02	Cleaning of Village Hall February	222.00		222.00
				<u>1000.71</u>	<u>49.42</u>	<u>951.29</u>

West Liss Pavilion Development Account

Chq. No.

	<u>Payments by bank transfer</u>					
Trf	Ikea	18-02	Cutlery & kitchen equipment	322.75	53.79	268.96
Trf	Tildan Construction	20-02	Construction costs stage 8	31353.80	5225.60	26128.20
Trf	Michael Weakley Assoc.	28-02	Fees to construction costs stage 8	1962.00	327.00	1635.00
Trf	Buzz Supplies	28-02	Dishwasher	1656.00	276.00	1380.00
				<u>35294.55</u>	<u>5882.39</u>	<u>29412.16</u>

2) List of receipts banked since last Council meeting.

Main Account

Deposit Account

EHDC for LCR funding

Interest

£

900.00

8.69

908.69

Charities Account

Current Account

Village hall rents

272.65

272.65

Instant Access Deposit Account

Village hall rents

726.04

West Liss rents

101.00

Allotment rents

240.14

BT Wayleave

25.00

Interest

0.52

1092.70

West Liss Pavilion Development Account

No receipts

0.00

3) Payments made from petty cash since last Council meeting.

Main Account

Voucher

No.

36 Office costs - milk
37 Office costs - mileage
38 Projects - hanging basket licence
39 Office costs - milk/mileage
40 Office costs - postage stamps
41 Office costs - milk/tea
42 Good Villager Award - engraving

Gross VAT Net
£ £ £

0.85

5.22

25.00

5.35

39.00

4.15

10.50

90.07

0.22

0.19

1.75

2.16

0.85

5.00

25.00

5.16

39.00

4.15

8.75

87.91

Charities Account

Voucher

No.

No payments made

Gross VAT Net
£ £ £

0.00

0.00

0.00