



RFO's Report To Council  
16 June to 20 July 2020

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.

75/20

Date:

20th July 2020

Chairman

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**Bank payments 16th June to 20th July 2020 to be approved at this meeting.**

**MAIN ACCOUNT**

<u>Payee</u>	<u>Details</u>	Gross £	VAT £	Net £
<u>Direct Debit payments</u>				
Sage	Sage 10 payroll software (Jun)	14.40	2.40	12.00
Apogee Corporation	copier	243.29	52.71	190.58
British Gas business	NCPF G Hut electric 2 May- 1 Jun	23.75	1.13	22.62
Veolia	NCPF only, bin collection May	122.69	20.45	102.24
<u>Payments by bank transfer</u>				
Petersfield Town Council	NCPF grass may and June	1,440.00	240.00	1,200.00
Hampshire Grounds Ltd	Liss Forest grass May & June	336.00	56.00	280.00
U-Do DIY	grounds and other supplies	254.58	41.95	212.63
J R Luff & Co	Liss in Bloom railway planter bedding	39.24	6.54	32.70
CCC Finance ( for SovereignD&Play)	swing seat supply	216.83	36.14	180.69
E Keeling	stamps and TSR courier	16.13	2.03	14.10
S Smith	stylus pens for photocopier & newspaper	5.74	0.00	5.74
Sawscapes Play Ltd	NCPF play equipment repairs	600.00	100.00	500.00
Travis Perkins	boots for litter picker	49.99	0.00	49.99
Vision ICT	email hosting	64.80	10.80	54.00
Michael Weakley	VH toilet refurb design	1,000.00	0.00	1,000.00
County Supplies	hand sanitiser	51.76	8.63	43.13
Lightatouch	final 19/20 internal audit visit	450.00	0.00	450.00
Woodman Tree Services	Liss Forest emergency tree works	240.00	0.00	240.00
Citroencare	Land Rover repair	450.00	75.00	375.00
JRB Enterprise Ltd	poo bags (4K)	146.40	24.40	122.00
HMRC	Tax and NI June	693.09	0.00	693.09
Hampshire Pension Fund	Pensions June	1,203.78	0.00	1,203.78
Staff	Salaries June	4,624.00	0.00	4,624.00
P Knibbs	Land Rover fuel	59.60	9.93	49.67

**MAIN ACCOUNT TOTAL**


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12,346.07	688.11	11,657.96
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**CHARITIES ACCOUNT**

<u>Payee</u>	<u>Details</u>	Gross £	VAT £	Net £
<u>Direct Debit payments</u>				
British Gas Business	VH gas May 1 Feb to 31 May	612.20	29.15	583.05
British Gas Business	VH electric May 2 May - 1 June	37.66	1.79	35.87
British Gas Business	Pavilion electric 2 May - 1 June	41.29	1.96	39.33
British Gas Business	Pavilion gas May 1 may - 31 May	15.20	0.72	14.48
Castle Water	Mitchells supply June	9.06	0.00	9.06
Castle Water	Lower Green supply June	19.25	0.00	19.25
Castle Water	Kelseys supply June	32.34	0.00	32.34
<u>Payments by bank transfer</u>				
Staff	Salaries June (Pavilion and VH)	564.71	0.00	564.71

**PAVILION ACCOUNT**

<u>Payee</u>	<u>Details</u>	Gross £	VAT £	Net £
<u>Direct Debit payments</u>				
Business Stream	Pavilion wastewater June	18.00	0.00	18.00
Castle Water	Pavilion supply July	10.06	0.00	10.06
BT Group PLC	<u>All</u> Phone and Broadband July	131.15	19.66	111.49
<u>Payments by bank transfer</u>				
Tildan Construction	Pavilion contract retention (1) payment	19,526.40	3,254.40	16,272.00
M Weakley	final expenses payment	70.00	0.00	70.00
Tildan Construction Ltd	Pavilion contract retention (2) payment	1,200.00	200.00	1,000.00

**PAVILION ACCOUNT TOTAL**

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20,955.61	3,474.06	17,481.55
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**List of receipts banked since last Council meeting.**MAINCurrent Account

NIL

Deposit Account

## Interest

June and July

19.26

SDNPA S106

accessible path and play equipment

16,582.13

CHARITYCurrent Account

NIL

Deposit Account

VH rents

241.44

Interest July

0.93

allotment rent

10.50

SDNPA grant

VH toilet refurb grant

15,000.00

PAVILION

Pavilion rents

2,819.03

allotment rent

123.32

**TOTAL RECEIPTS**

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**34,796.61****Payments made from petty cash**

NIL