



LISS PARISH COUNCIL

COUNCIL MEETING MINUTES

A meeting of Liss Parish Council took place at 7pm on 20th May 2024 in the Village Hall

Members

*Mr K. Budden (Chair), *Ms S. Baldwin, *Mr I. James, *Mr D. Jerrard, *Mr C. Olley,
*Mr C. Mort, *Mr P Payne, *Mr A. Smith, *Mr R. Smith, * Mrs S. Stratford-Tuke,
*Ms K. Tordoff and *Ms C. Williams

* Present

In addition to S. Smith (Clerk) and District Councillor Roger Mullenger.

37/24 Election of Chair

Resolved: Cllr Budden, proposed by Cllr Williams and seconded by Cllr Mort, was unanimously elected as Chairman for the ensuing Council year.

38/24 Election of Vice Chair

Resolved: Cllr Payne, proposed by Cllr Williams and seconded by Cllr Olley, was unanimously elected as Vice Chair for the ensuing Council year.

39/24 Apologies

Members noted that County Councillor Russell Oppenheimer had sent apologies.

40/24 Declarations of Interests

Councillors were reminded of their responsibility to declare any pecuniary interest they may have in any item of business, no later than when that item is reached.

41/24 Chair's announcements

- a) Thank you to all of the councillors, officers and HCC officers who helped with the Village Centre Consultation meeting on Saturday at the Village Hall, and of course also thank all of the members of the public who attended and gave their feedback. We will now work with HCC to analyse all of the responses ahead of finalizing the plan.
- b) Please be cautious of any calls you may receive from numbers that begin 01730 85..... There have been a number of scam calls lately from people claiming to be from Talk Talk, Virgin Media or Vanquis Bank. He advised that if such a call it would be advisable to block the number and report it.
- c) South Western Railway new timetable begins on Sunday 2nd June. There are significant changes in train times (particularly in the London direction) so please check the new timetable for details. The timetable is available to download from the South Western Railway website at [southwesternrailway.com](https://www.southwesternrailway.com).
- d) Weather permitting, there will be a number of events at Newman Collard Park on the evening of 6th June (from 6:30 onwards) to commemorate the 80th anniversary of D-Day. Thanks to Liss Band, Liss Royal British Legion and Hilliers Nursery for their help in the organization of the event. This is in addition to the 11am service at the War Memorial.
- e) We are currently recruiting to fill a councillor vacancy via co-option at our June meeting. Anyone wishing to apply should get their details to our clerk, Sarah Smith, by 5th June.

42/24 Adjournment for public participation

No period of adjournment was required as no members of the public were present.

43/24 Update from the County Councillor

Cllr Oppenheimer's written report for April had been circulated (**Annex A**).

44/24 Update from District Councillors

Cllr Mullenger provided an update as at **Annex B**.

Cllr James added that a meeting was due to take place with EHDC Cabinet Member Cllr Rob Mocatta on the Village Centre project; he offered to raise any other current issues. He noted the importance of parking enforcement for the Village Centre project; both Roger Mullenger and Russell Oppenheimer had already been lobbying on this.

Cllr Smith also encouraged self-reporting of inappropriate or illegal parking at [Report a parking contravention | Hampshire County Council \(hants.gov.uk\)](#).

45/24 Review of delegation arrangements and Terms of Reference for committees

Resolved: That Liss Parish Council:

- a) Continue to operate delegated arrangements by way of the existing committee structure, comprising the Charities, Facilities, Finance, Highways, Planning and Staff Committees;
- b) Approve the Terms of Reference (proposed by Cllr A. Smith and seconded by Cllr Olley with all in favour).

Clerk's Note: These will be available on the LPC website for reference.

46/24 Appointments to committees

Resolved: That appointments to committees be approved as at **Annex C** (proposed by Cllr A. Smith and seconded by Cllr Williams with all in favour).

Clerk's Note: Staff Committee appointments will be updated once chairs of Facilities and Finance Committees have been appointed as they are ex officio Members. Committee chairs will also be added once appointed at the first meeting of each committee.

47/24 Appointments of representatives to outside bodies, champions and working groups

Resolved: That appointments of representatives to outside bodies, champions and project leads be approved as at **Annex D** (proposed by Cllr Mort and seconded by Cllr R. Smith with all in favour).

48/24 Minutes of the meeting of Council of 18th March 2024

Resolved: That the minutes of the Council meeting of 18th March 2024 be approved as an accurate record (proposed by Cllr Smith and seconded by Cllr Olley with all in favour).

49/24 Matters arising

There were no matters arising.

50/24 Payments and receipts for the period 13th March 2024 to 31st March 2024

Resolved: That the receipts and payments set out in **Annex E** for the period 13th March 2024 to 31st March 2024, for the Liss Parish Council accounts, be approved (proposed by Cllr Mort and seconded by Cllr Williams with all in favour).

The Clerk highlighted that only payments and receipts could be reported from the system until the year end had been closed to allow for inputting data for 24/25.

Cllr Williams noted that the receipts from the CCLA should be recorded as dividends and not interest.

51/24 Committee Reports

Members noted the minutes of the following committees:

- i) Highways Committee of 8th April 2024.
- ii) Planning Committees of 25th March, 22nd April and 13th May 2024.
- iii) Charities Committee of 29th April 2024.
- iv) Facilities Committee of 29th April 2024.

52/24 Recommendation from Charities Committee – Table Tennis at West Liss Rec. Ground

Cllr Olley noted that table tennis provision at West Liss Recreation Ground has been a long standing ambition in the recreation strategy. A site visit had taken place and the majority view was to site the table at the far end of the recreation ground near the EHDC Business Centre.

Resolved: That Council allocate £5,550 of LPC CIL for an external table tennis table at West Liss Recreation Ground (proposed by Cllr Olley and seconded by Cllr Williams with all in favour).

53/24 Approval of Standing Orders 2024

The Clerk highlighted that a full review of the Standing Orders had taken place in 2022 and that there had been no legislative changes or changes to the NALC model since that review.

Resolved: That the Standing Orders as drafted be approved (proposed by Cllr Mort and seconded by Cllr Williams with all in favour).

54/24 Approval of the Liss Parish Council Action Plan for 2024/25

The Chair highlighted that the Action Plan for 24/25 had already been approved in draft format by Council prior to presentation at the Annual Parish Meeting in March. It had been open for public consultation since then with no comments received.

Resolved: That the Liss Parish Council Action Plan for 2024/25 be approved (proposed by Cllr Olley and seconded by Cllr Smith with all in favour).

55/24 Ecological assessment of green spaces owned by LPC

Cllr Olley introduced a paper he had prepared on the issue which stated the aim of identifying any ecological assets within LPC green spaces which were worthy of preserving and looking to enhance any ecologically significant sites. He highlighted the importance of protecting the environment, contributing to nature recovery and enhancing biodiversity. He noted that the contractor who provided the quote of the lowest cost had since withdrawn his tender.

Resolved: That LPC commission Arcadian to undertake a preliminary Ecological Appraisal Report of LPC green spaces for the sum of up to £3,300, subject to a) the provision of a sample report which would be circulated to Council and b) exploring alternative sources of funding (proposed by Cllr Olley and seconded by Cllr Smith with all in favour).

56/24 Achieving Net Zero and reducing carbon emissions in LPC operations

Cllr Smith introduced a paper he had prepared on the issue which stated the following aims as part of the LPC commitment to protect the environment by helping LPC to reduce its carbon emissions:

- Understand and map all the activities of the Parish Council (including related charities) that emit carbon and quantify the amount of carbon emitted by each activity.
- Recommend costed areas for action to achieve net zero in operations by 2050 at the latest (balancing the need to continue to deliver services to residents with the need to deliver value for money for the taxpayer).
- Develop proposals for implementing, including opportunities to offset emissions – to enable costed proposals to bid for bespoke funding pots.

Resolved: That LPC commission an audit by Salvis of carbon emissions arising from its operational activities and the activities of the charities of which LPC is Sole Trustee to, for the sum of £9,800 to be funded by LPC CIL (proposed by Cllr Smith and seconded by Cllr Williams with all in favour).

57/24 CIL update and allocation

Cllr Smith noted that the Highways Committee had discussed the need for increased traffic enforcement in and around the village centre and outside the school to facilitate better parking (as cars were parking on the zig zag markings outside the school). It would cost £50,000 for HCC Community Infrastructure to look at designing out roads for appropriate use to help reduce speeding; this could be looked at in conjunction with the work on the Village Centre 20mph zoning.

Resolved: That the sum of £50,000 of LPC CIL be provisionally allocated for highways improvements on Liss roads (proposed by Cllr Mort and seconded by Cllr Smith with all in favour).

The Clerk highlighted that, following resolutions 52/24, 55/24, 56/24 and 57/24, the unallocated sum of LPC CIL which previously stood at £78 636.31 now stood at £11, 096.31.

58/24 Report on Liss Business Centre

Cllr Payne introduced a paper he had prepared on the issue following the EHDC decision to dispose of the Liss Business Centre. Members noted the lack of consultation on the issue and concerns that the occupancy figures on which the decision were made were inaccurate.

Members agreed that the Chair should write to the SDNPA expressing disappointment with the EHDC decision to dispose of the Liss Business Centre, requesting that any application for change of use should be considered within the planning policy framework, specifically Policy CP4 on Existing Employment Land. In addition, it was felt that the decision should be called in by the SDNPA as it would not be appropriate for EHDC to make a decision on its own building.

60/24 Calendar of meetings for the remainder of 2023

Resolved: That the calendar of LPC meetings for the remainder of 2024 be noted (subject to double checking of Planning dates).

59/24 General Power of Competence

Resolved: That Liss Parish Council has met the conditions of eligibility as defined in the Localism Act 2011 and SI 965 The Parish Councils (General Power of Competence) (Prescribed Conditions) Order 2012, to adopt the General Power of Competence (proposed by the Chair and seconded by Cllr Smith with all in favour).

61/24 Matters to report

Cllr Williams highlighted how well the Village Centre engagement event had been organised and managed. Members extended their thanks to Cllr Smith, the Clerk and Project Officer. She also noted that the Newman Collard Playing Fields Trust AGM had taken place the previous week, noting some changes to Trustees.

Cllr James highlighted the Future Energy Landscapes event on 19th June – a workshop to explore how we can power our community using locally regenerated renewable energy sources. The Clerk reported that LPC had been awarded Quality Status of the National Association of Local Council's Award Scheme and congratulated the Officers on this achievement.

Chair closed the meeting at 20:29 hrs.

Date of next scheduled meeting: Monday 17th June 2024, 7pm

Signed:.....Dated:.....

COUNTY COUNCILLOR REPORT TO ALL PARISH COUNCILS IN PETERSFIELD HANGERS 2 APRIL 2024

1. Highways update

I was delighted to see that the A272 (Winchester Road) through Stroud has been included in a recently published list of 19 resurfacing projects which have been funded by Network North funding. This is basically funds released from the cancellation of HS2. The works will make the surface more resilient and improve drainage. The works will take place in the new financial year 2024/25 (i.e. before March 2025).

March was almost as rainy as February, which was the wettest February on record. In March it was very noticeable that the unusually high water table led to a lot of surface flooding every time it did rain. Inevitably, this has had a negative impact on highways surfaces with more defects appearing.

I acknowledge that it is very frustrating when this deterioration happens so quickly. Hampshire Highways will get on top of the issues over the coming month as we see drier weather. The £7.5m extra funding we have put in is making a difference. Please continue to report defects on the website. It does not hurt to report substantial defects more than once. I appreciate the patience of Councillors and residents. I am always happy to chase up problems if you wish to forward me the Issue Reference number.

2. Local Nature Recovery Strategy

I thought it would be helpful to update Councillors about the Local Nature Recovery Strategy process on which HCC is taking the lead. On 14 December 2023 we launched a public survey to find out what Hampshire's residents and workers felt about nature recovery - what was important to them and what they felt should form our strategy. We were overwhelmed with the response; over 1500 areas which would benefit from improvement for nature recovery were identified across Hampshire.

The survey results map can be found here: [Survey Results Map | Local Nature Recovery Strategy for Hampshire \(arcgis.com\)](#)

Over a nine-week period starting at the beginning of January 2024 we held a series of 20 workshops - 10 community workshops which were hosted by the Hampshire & Isle of Wight Wildlife Trust and 10 thematic workshops which were aimed at organisations and specialist groups. Over 450 attendees representing over 100 organisations attended the mix of online and in person sessions.

We now have a wealth of information which we will analyse to help shape the draft Local Nature Recovery Strategy for Hampshire. The next milestone in our timeline will be to consult on the draft Strategy in the Summer. The exact timeline and more information on the project can be found here: [Timeline of actions | Hampshire County Council \(hants.gov.uk\)](https://hants.gov.uk/timeline-of-actions)

I would like to mention that Local Nature Partnerships (LNP) still exist in the UK and HCC continues to be a Board Member and active participant in Hampshire's LNP which is chaired by Alison Potts of Natural England.

3. Community Transport toolkit

I know that a couple of Parish Councils in Petersfield Hangers already organise community transport. For those that do not I would like to invite you to give it some consideration.

I can recommend the Community Transport webpages on the HCC website. At this link there is a very clear guide for Parish Councils in how to assess transport needs and set up a regular minibus or taxibus service.

<https://www.hants.gov.uk/transport/transportoperators/community-transport-kit>

Locally organised community transport has many advantages over public transport. There is a community cohesion element because people meet regularly with other villagers. The journeys can be timed to coincide with market days or cultural events. I also feel that there is a health and wellbeing benefit because it reduces isolation and encourages moderate exercise.

I am optimistic that HCC will be able to retain funding for Community Transport following the Future Services Consultation. At this time East Hampshire does not take full advantage of the opportunities. In many other parts of Hampshire there is much greater usage of weekly minibuses. It would be great to increase the number of villages operating a regular minibus scheme around here.

4. BOATs Update

HCC is continuing to develop a new Byways Operating Procedure (BOP) for BOATs. A second meeting with East Hampshire parishes will take place in the coming month or so. HCC is also submitting bids for CIL funding to SDNPA in order to continue the roll-out of more gates and noticeboards.

The deadline for the lifting of winter closures was originally set for 1 April 2024. Due to the wet weather, winter closures have been extended for a month. As a consequence of the extra monitoring requirements officers will not be ready to produce their BOP update report in time for my May Decision Day. This issue is still a high priority for me and I am pushing for the update report to be brought forward as soon as possible.

5. Election Purdah

There are district elections taking place in many parts of Hampshire this May, as well as two County Council by-elections (Meon Valley and Fareham Sarisbury) and the Police and Crime Commissioner Election. Consequently, HCC is currently in a pre-election purdah. This means that there will not be any press releases or policy announcements happening in April and so my next report after this one will be in June 2024.

I look forward to seeing many of you during April.

RUSSELL OPPENHEIMER
County Councillor for Petersfield Hangers

Councillor grants

- The councillor grant scheme is now open. This year I will have £3,500. There is now a separate environmental pot to which larger grants can be made. Can this be promoted by LPC.

Surgeries

- Ian James & I have continued run a two-hour surgery on the first Saturday each month.

Casework

- On the issue raised by Keith and another resident about the sales of Abri housing stock I wrote to Abri and received a reply Abri. It explained their policy of selling off houses in need of renovation, which I found unsatisfactory. There seem to be a lot of complaints about Abri customer service.
- I attended the LUPIN AGM, excellent for helping residents in and around Liss. Then promoted using Facebook.
- I attended the access meeting with the MoD. I asked, more in hope than expectation, about the off-loading area at Liss Forest (not car park). The initial response was that if a troop carrier can get in that's OK, and the MoD is concerned about parked cars blocking access. It will be seen if anything is done.
- It's good news that St Marys will be hosting the food bank.

Planning

- EHDC intend to dispose of the Liss Business Centre. I checked the local plan and neighbourhood plans, neither of which show the site for employment. Apart for the SDNP policy about protecting employment sites, there seems to be no protection from being developed for housing.
- I visited the village centre exhibition on Saturday which was very well presented.
- Cala signage in the village – can this be removed now?

EHDC business

- The annual meeting was held last week where Catherine Clark, a Whitehill councillor, was elected as Chairman, and Graham Hill of Alton as Deputy.
- The local plan responses have been published for the areas outside the SDNP, and the responses for the SDNP local plan review are being processed.
- The March meeting discussed about empty homes in East Hampshire and measurers available to try to get them in to the housing market, from council tax surcharges to the housing department checking with owners.
- Penns Place is now completely closed, and there is no public access to Monterey House except by special appointment. First trial hub will not be ready for another three months.

LISS PARISH COUNCIL - COMMITTEES AND OTHER AFFILIATIONS

		External bodies/Champion	PLANNING	CHARITIES	FACILITIES	FINANCE	HIGHWAYS	STAFF
1	Keith	Budden	1	1	1	1	1	1
		Rake Village Hall						
		Longmoor Rural Community Partnership						
2	Sheila	Baldwin	1				1	
3	Ian	James					1	
4	Donald	Jerrard	1			1	1	
5	Chris	Mort						
		Newman Collard Playing Fields Trustee			1			1
6	Clive	Olley		1				
		Green Projects lead						
7	Paddy	Payne	1		1			
		Crossover Youth Centre						
		SANG monitoring						
		Village Centre Improvements Project lead						
		Twitter and Instagram & Facebook			1	1	1	
8	Andy	Smith		1				
		Allotment Working Group						
9	Robert	Smith	1	1				
10	Selina	Stratford-Tuke	1	1	1	1	1	
		Local business link						
		Climate change and environment champion					1	
11	Karen	Tordoff	1					
		Newman Collard Playing Fields Trustee						
		Community engagement lead						
		Hills to Harbour Rail Partnership						
		Triangle Community Centre						
		Allotment Working Group						
		Green Projects Working Group			1	1	1	1
12	Clayre	Williams	1	1				
13	VACANT							
			Co-opted Members: Sue Halstead & Roger Hargreaves					
			8 (2 non voting)	7	7	5	8	3
			4	3	3	3	4	3
	TOTAL							
	Quorum							
	Clerked by		Assistant Clerk	Project Officer	Project Officer	RFO	Project Officer	Clerk

Appointments to Outside Bodies

ANNEX D

<u>No. Required</u>	
3	NCPFT - Clive Olley, Clayre Williams & 1 vacancy
1	Triangle Community Association - Clayre Williams
	EHAPTC - All members entitled to attend.
1	Rake Village Hall - Sheila Baldwin
2	Liss, Greatham & Hawkley Friendship Fund - Keith Budden & Sandra Berriman
1	Crossover Youth Centre - Paddy Payne
1	George Street Trust - Maureen Keel
2	EHDC Community Forum - All members entitled to attend
1	Longmoor Rural Community Partnership Meeting - Sheila Baldwin
1	Liss Forest Residents Association - Sheila Baldwin
2	Hills to Harbour Rail Partnership - Clayre Williams & Keith Budden

External Appointees

Tree Consultant - James-Pieter Berry

Social Media Account Managers

Facebook: Clerk, Assistant Clerk, Project Officer, Keith Budden & Andy Smith

Twitter: Andy Smith

Instagram: Clerk & Andy Smith

Nextdoor Liss: Andy Smith

Champions, Working Groups (WG) and Project Leads

Community engagement: Clayre Williams

Environment and Climate Change: Karen Tordoff

Link with local businesses: Karen Tordoff

Allotment WG: Clayre Williams, Clive Olley & Andy Smith

Policy Review WG: Sheila Baldwin plus two others

Village Centre project lead: Andy Smith

Date: 13/05/2024

Liss Parish Council Current Year

Page 1

Time: 17:35

Cashbook 2

User: SANDRA

BUS Instant 07410075

Payments made between 14/02/2024 and 31/03/2024

Nominal Ledger Analysis								
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
26/02/2024	Treasurers Acc. 00110939	transfer	12,000.00			200	12,000.00	transfer
04/03/2024	Charities	BACS	1,702.55			105	1,702.55	VAT refund to charities
15/03/2024	Treasurers Acc. 00110939	transfer	18,000.00			200	18,000.00	transfer
25/03/2024	Treasurers Acc. 00110939	transfer	20,000.00			200	20,000.00	transfer
Total Payments:			51,702.55	0.00	0.00		51,702.55	

Date: 13/05/2024

Liss Parish Council Current Year

Page 1

Time: 17:34

Cashbook 1

User: SANDRA

Treasurers Acc. 00110939

Payments made between 14/02/2024 and 31/03/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
15/02/2024	Amberol Ltd	FPO174	1,078.62	1,078.62		500		3 tier planter
15/02/2024	Viking Direct	FPO175	36.90	36.90		500		ink for rfo printer
15/02/2024	Liss Garage Services	FPO176	65.76	65.76		500		Indicator lamp L/Rover
15/02/2024	M Welby Ltd	FPO177	900.00	900.00		500		Tree assessments
15/02/2024	Datasharp Independant Solution	FPO178	39.60	39.60		500		printer charge
15/02/2024	DNB Tree Surgery Ltd	FPO179	2,160.00	2,160.00		500		Tree works fallen tree railwal
16/02/2024	Sage UK	DDR51	15.60	15.60		500		Payroll software Feb
20/02/2024	Tesco	BACS	1.30			4055 150	1.30	Milk
21/02/2024	Charities	DC	55.27			540	55.27	Buzz Catering glasses for PAV
27/02/2024	Tesco	DC	4.80			4055 150	4.80	Milk/teabags
28/02/2024	Salaries	BACS	6,973.63			4000 150	6,973.63	Salaries Feb mnth 11
28/02/2024	Hampshire Pension	BACS	2,292.11			4005 150	2,292.11	Pension Feb mnth 11
28/02/2024	HMRC	BACS	1,276.40			4000 150	1,276.40	HMRC tax Feb mnth 11
28/02/2024	HMRC	BACS	983.47			4000 150	983.47	HMRC NI Feb mnth11
28/02/2024	Salaries	BACS	-0.04			4000 150	-0.04	Salary entry correction
28/02/2024	Veolia ES UK Ltd	DDR52	288.98	288.98		500		Waste bins
29/02/2024	Forest Cobler	BC	25.50			4055 150	25.50	Forest Cobler key cutting
29/02/2024	Sodexo Motivaton Solutions UK	FPO200	10.00	10.00		500		Salary Feb mnth 11
29/02/2024	Travis Perkins	FPO201	84.72	84.72		500		Cement and tarmac
29/02/2024	Merali Beedle	FPO202	48.00	48.00		500		Land reg fee Mill Rd
29/02/2024	Liss Mens Shed	FPO203	48.00	48.00		500		Park bench repairs
29/02/2024	Hampshire Association of Local	FPO204	129.60	129.60		500		Local plan and policy training
29/02/2024	Hampshire County Council	FPO205	71.93	71.93		500		Copier paper and mop heads
29/02/2024	U-Do DIY	FPO206	67.26	67.26		500		laptop and xmas lights repair
29/02/2024	Zurich Municipal (Insurance)	FPO207	566.22	566.22		500		Land Rover Insurance
04/03/2024	DRB Contractor	FPO208	300.00	300.00		500		Digger and driver Mill rd comm
04/03/2024	Newman Collard Tennis Club	FPO209	200.00			5050 500	200.00	Grant payment
						370	-200.00	Grant payment
						6000 500	200.00	Grant payment
05/03/2024	Tesco	DC	1.30			4055 150	1.30	milk
11/03/2024	Sodexo Motivaton Solutions UK	DDR53	0.72	0.72		500		Purchase Ledger DDR Payment
Subtotal Carried Forward:			17,725.65	5,911.91	0.00		11,813.74	

Date: 13/05/2024

Liss Parish Council Current Year

Page 2

Time: 17:34

Cashbook 1

User: SANDRA

Treasurers Acc. 00110939

Payments made between 14/02/2024 and 31/03/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
12/03/2024	Tesco	DC	1.30			4055 150	1.30	milk
12/03/2024	Prem Seed	DC	19.61			4245 200	19.61	Seed purchase
13/03/2024	Cloudy IT Ltd	DDR52	72.00	72.00		500		Purchase Ledger DDR Payment
13/03/2024	Amazon	FPO	20.99		3.50	4090 150	17.49	Awards
						356	-17.49	Awards
						6000 150	17.49	Awards
18/03/2024	Debit Card	DC	10.11			4055 150	10.11	Lidl drinks/snacks for APM
18/03/2024	The Petersfield Cobler	DC	11.00		1.83	4065 150	9.17	The Petersfield Cobler
18/03/2024	Majestic Wine	DC	11.98		2.00	4055 150	9.98	Wine for APM
						356	-9.98	Wine for APM
						6000 150	9.98	Wine for APM
18/03/2024	Majestic wine	DC	95.84		15.97	4055 150	79.87	Majestic wine
						356	-79.87	Majestic wine
						6000 150	79.87	Majestic wine
18/03/2024	Ikea	DC	2.00		0.33	4055 150	1.67	Ikea
						356	-1.67	Ikea
						6000 150	1.67	Ikea
18/03/2024	Sage UK	DDR54	15.60	15.60		500		payroll software
19/03/2024	Tesco	DC	1.30			4055 150	1.30	milk
20/03/2024	Sarah	FPO	92.10			4055 150	92.10	Expenses mileage
20/03/2024	Net Work Rail Infrastructure L	FPO210	14,914.20	14,914.20		500		Platform Ext feasibility study
20/03/2024	Datasharp Independant Solution	FPO212	46.79	46.79		500		Print charges Feb
20/03/2024	Liss Mens Shed	FPO213	200.00	200.00		500		Mat&lab watering can stand
20/03/2024	Lightatouch	FPO214	500.00	500.00		500		interim internal audit
20/03/2024	Vision ICT Ltd	FPO215	612.30	612.30		500		website hosting
20/03/2024	Rake Garden Centre	FPO216	101.42	101.42		500		ballast/cement
20/03/2024	Hampshire Association of Local	FPO217	90.00	90.00		500		Annual conference
20/03/2024	The BRT Group Ltd	FPO218	38.94	38.94		500		Trophy for Villager of the yea
21/03/2024	Tesco	DC	1.00			4091 150	1.00	Washing up liquid office
27/03/2024	Hampshire Pension	FPO	2,292.11			4005 150	2,292.11	Pension March Mnth 12
27/03/2024	HMRC	FPO	1,134.40			4000 150	1,134.40	HMRC Tax March Mnth 12
27/03/2024	HMRC	FPO	962.14			4000 150	962.14	HMRC NI March mnth 12
28/03/2024	Sodexo Motivaton Solutions UK	DDR	10.00	10.00		500		Purchase Ledger DDR Payment
28/03/2024	Veolia ES UK Ltd	DDR2	315.70	315.70		500		Waste bins
Subtotal Carried Forward:			39,298.48	22,828.86	23.63		16,445.99	

Date: 13/05/2024

Liss Parish Council Current Year

Page 3

Time: 17:34

Cashbook 1

User: SANDRA

Treasurers Acc. 00110939

Payments made between 14/02/2024 and 31/03/2024

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
31/03/2024	Salaries	FPO	6,973.19			4000 150	6,973.19	Salaries March Mnth 12
Total Payments:			46,271.67	22,828.86	23.63		23,419.18	

13/05/2024

Liss Parish Council Current Year

Page 1

17:35

Cashbook 2

User: SANDRA

BUS Instant 07410075

Receipts received between 14/02/2024 and 31/03/2024

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
CCLA Banked 04/03/2024		2,084.07						
CCLA Public Sector interest		2,084.07			1080	100	2,084.07	Int on CCLA acct
int Banked 11/03/2024		89.36						
int Lloyds Bank		89.36			1080	100	89.36	Int received
Total Receipts:		2,173.43	0.00	0.00			2,173.43	

13/05/2024

Liss Parish Council Current Year

Page 1

17:35

Cashbook 1

User: SANDRA

Treasurers Acc. 00110939

Receipts received between 14/02/2024 and 31/03/2024

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked 26/02/2024	12,000.00						
transfer	BUS Instant 07410075	12,000.00			205		12,000.00	transfer
	Banked 14/03/2024	25.00						
wayleave	BT Openreach wayleave	25.00			4075	150	25.00	BT Openreach wayleave
	Banked 15/03/2024	1,083.85						
grants	East Hants District Council	200.00			6200	700	200.00	Grant recd Watering can
grant	East Hants District Council	883.85			4300	210	883.85	Grant received
	Banked 15/03/2024	18,000.00						
transfer	BUS Instant 07410075	18,000.00			205		18,000.00	transfer
	Banked 25/03/2024	20,000.00						
transfer	BUS Instant 07410075	20,000.00			205		20,000.00	transfer
Total Receipts:		51,108.85	0.00	0.00			51,108.85	