

HORNDEAN PARISH COUNCIL

MINUTES OF THE COUNCIL MEETING HELD AT JUBILEE HALL ON MONDAY 12 FEBRUARY 2018 AT 7.00 P.M.

PRESENT: Councillors D Alexander, P Beck, Mrs D Denston, Mrs L Evans (Chairman), A Forbes (Vice Chairman), Mrs Z I Pearson, Mrs E Tickell, R Veitch, N Wren.

IN ATTENDANCE: Carla Baverstock-Jones, Chief Officer, Sarah Guy, Senior Administrator (Minute Taker).

PUBLIC ATTENDANCE: 1 member of the Press and County Councillor Mrs Marge Harvey.

HPC 203/17/18 **TO RECEIVE APOLOGIES FOR ABSENCE**

Apologies for absence were received from Councillors M Burridge, D Evans, Dr C Jacobs and Miss J Murray.

No apologies were received from Councillors R Sowden and Mrs I Weeks.

HPC 204/17/18 **TO RECEIVE ANY DECLARATIONS OF INTEREST**

No declarations of interest were received.

HPC 205/17/18 **TO RECEIVE A WRITTEN UPDATE FROM COUNTY COUNCILLOR MRS M HARVEY REGARDING COUNTY COUNCIL MATTERS**

A report by County Cllr Mrs Marge Harvey was circulated (as attached).

A discussion took place regarding drainage issues at the Havant Road development and County Cllr Mrs Marge Harvey confirmed that she would look into the issues, following the email sent to her by Cllr Mrs E Tickell.

HPC 206/17/18 **TO RECEIVE A WRITTEN UPDATE FROM DISTRICT COUNCILLORS REGARDING DISTRICT COUNCIL MATTERS**

No reports were received but an update was given regarding the Boundary Commission Review. Cllr Mrs E Tickell stated that an amendment had been made in respect of a slight realignment for Alton and Horndean, whereby they would be extending the Kings Ward boundary. She said she would provide a further update in due course but said there was a deadline of 5th March 2018 in which the District Council had to reply.

HPC 207/17/18 **PUBLIC SESSION**

The meeting was duly opened to members of the public.

HPC 208/17/18 **TO APPROVE THE MINUTES OF THE COUNCIL MEETING HELD ON 15 JANUARY 2018**

It was **RESOLVED** that the minutes of the Council meeting held on 15 January 2018 be duly signed as a true record of the meeting.

HPC 209/17/18 **TO CONSIDER THE ELECTION OF CLLR PEARSON TO THE GROUNDS COMMITTEE**

It was **RESOLVED** that Cllr Pearson be elected as a member of the Grounds Committee

HPC 210/17/18 **TO CONSIDER AND AGREE FOR CLLR WREN AND CLLR VEITCH TO BECOME MEMBERS OF THE LAND EAST OF HORNDEAN WORKING PARTY**

It was **RESOLVED** that Cllr Wren and Cllr Veitch become members of the Land East of Horndean Working Party.

HPC 211/17/18 **TO RECEIVE AND APPROVE THE ORDERS FOR PAYMENT (LIST 11 ATTACHED)**

The Orders for Payment (List 11 attached) was circulated.

A query was raised regarding item No 55- the cost of the Jubilee Hall floor strip, polish and clean. It was asked if the price was competitive and if other contractors had been invited to quote. It was also suggested that the frequency be changed from twice yearly to once a year.

Item 10- SSE Electric bill was queried for Jubilee Hall. It was stated that the cost appeared extremely high and it was suggested that consideration be given to the installation of a more efficient heat source if and when the Jubilee Hall extension commences. The Chairman said that Jubilee Hall has a high amount of use and said that the contract gets reviewed when appropriate in order to find the best deal available.

It was **RESOLVED** that the Orders for Payment (List 11 attached) be approved and duly signed.

HPC 212/17/18 **TO RECEIVE AND AGREE THE MONTHLY FINANCE REPORT**

A report by the RFO was circulated and noted by Members.

HPC 213/17/18 **TO RECEIVE AND CONSIDER THE HPC SCHEDULE OF MEETINGS 2018/2019**

The schedule of meetings was circulated and it was **RESOLVED** that the schedule be agreed.

HPC 214/17/18 **TO RECEIVE AND CONSIDER THE DRAFT LICENCE IN RESPECT OF THE RECYCLING BANKS LOCATED AT LITH VIEW CAR PARK**

A report by the Chief Officer, along with the draft licence was circulated and a discussion took place. It was **RESOLVED** that the licence be agreed and signed by the Chief Officer.

HPC 215/17/18 **TO RECEIVE AND CONSIDER THE QUOTATION FOR THE PREPARATION OF A BUSINESS PLAN, IN RESPECT OF THE LAND EAST OF HORNDEAN COMMUNITY BUILDING**

A report by the Chief Officer was circulated and a discussion took place. It was noted that the contractor providing the quotation had significant experience in working with neighbouring authorities, as well as having undertaken various work within the area.

It was **RESOLVED** that

- The quotation received from RPT Consulting of £2,750 + VAT, including expenses but excluding any costs associated with additional potential user consultation be agreed.
- The Chief Officer inform RPT Consulting that the LEOH Community Building is likely to commence earlier than anticipated.

This was proposed by Cllr Alexander and seconded by Cllr Beck.

HPC 216/17/18 **TO RECEIVE AND NOTE THE INVITATION TO ATTEND THE HAMPSHIRE ALC CONFERENCE ON THE 21 MARCH 2018- ST MARY'S STADIUM, SOUTHAMPTON**

It was **RESOLVED** that the date be noted but that no members would be in attendance.



HPC 217/17/18 **TO RECEIVE AND NOTE THE SDNPA COMMUNITY INFRASTRUCTURE LEVY UPDATE**

The Community Infrastructure Levy (CIL) update was noted by members, including information pertaining to payments being received twice yearly.

HPC 218/17/18 **TO CONSIDER HPC PARTICIPATION AND FINANCIAL SUPPORT IN RESPECT OF THE THREE PARISHES SUMMER FAYRE**

Notes from the meeting of the Three Parishes Summer Fayre on 2nd January 2018 was circulated.

It was **RESOLVED** that

- The Chairman request a breakdown of costs from last year's event and a forecast for this year's event, as well as enquiring about the footfall.
- Volunteers wishing to participate in the event should contact EHDC.

HPC 219/17/18 **TO RECEIVE AND CONSIDER THE PLACEMENT OF A MEMORIAL BENCH AT FIVE HEADS RECREATION GROUND**

It was stated that the request had been received from a member of the Football Club, who train at Five Heads Recreation Ground. It was noted that the request was being made in memory of a local man who had died at an early age, who had worked in the Army and the Horndean Fire Brigade.

It was **RESOLVED** that the placement of a Memorial bench at Five Heads Recreation Ground be agreed with the following proviso

- The location and type of bench be approved by the Grounds Manager and Chief Officer and the bench be purchased and maintained by the football club.

HPC 220/17/18 **TO RECEIVE THE RECOMMENDATION FROM THE FINANCE AND GENERAL PURPOSES COMMITTEE ON THE 29 JANUARY 2018, IN RESPECT OF THE HPC INVESTMENT STRATEGY**

It was **RESOLVED** that the Investment Strategy be adopted following the recommended amendments from the Finance and General Purposes Committee on 29th January 2018.

HPC 221/17/18 **TO RECEIVE THE RECOMMENDATION FROM THE GROUNDS COMMITTEE ON THE 29 JANUARY 2018, IN RESPECT OF THE REPLACEMENT OF PLAY EQUIPMENT AT DOWNS PARK**

It was **RESOLVED** that Council proceed with the replacement of the new swing set and climbing frame and slide at Downs Park and that the equipment be replaced by Playdale at a total cost of £9041.74.

It was noted that the equipment would be paid for via the available funds from the Developers Contributions.

HPC 222/17/18 **TO RECEIVE THE RECOMMENDATION FROM THE GROUNDS COMMITTEE ON THE 29 JANUARY 2018, IN RESPECT OF THE INSTALLATION OF BENCHES ON HCC LAND- CATHERINGTON LANE/PORTSMOUTH ROAD JUNCTION**

It was **RESOLVED** that Council proceed with the purchase and installation of 2 benches on HCC land at Catherington Lane/Portsmouth Road junction, following consent from HCC . It was noted that HPC were still awaiting consent.

HPC 223/17/18 **TO NOTE THE NEXT SCHEDULED MEETING OF THE COUNCIL BEING THE 12 MARCH 2018**

Noted.

The public part of the meeting closed at 8.10PM.

HPC 224/17/18 **TO RESOLVE TO EXCLUDE THE PUBLIC AND THE PRESS, IN THE VIEW THAT PUBLICITY WOULD PREJUDICE THE PUBLIC INTEREST BY REASON OF THE CONFIDENTIAL NATURE OF THE BUSINESS OR ARISING OUT OF THE BUSINESS ABOUT TO BE TRANSACTED. (PUBLIC BODIES (ADMISSIONS TO MEETINGS) ACT 1960).**

It was **RESOLVED** that the public and press be excluded for the confidential part of the meeting.

HPC 225/17/18 **TO APPROVE THE CONFIDENTIAL MINUTES OF THE COUNCIL MEETING HELD ON THE 15 JANUARY 2018**

It was **RESOLVED** that the Confidential minutes of the Council meeting held on 15 January 2018 be duly signed as a true record of the meeting.

HPC 226/17/18 **TO RECEIVE AND CONSIDER THE DRAFT CONTRACT IN RESPECT OF THE PROVISION OF ARCHITECTURAL SERVICES FOR THE EXTENSION OF JUBILEE HALL**

The draft contract was circulated in respect of the provision of architectural services for the extension of Jubilee Hall. The Chairman confirmed that HPC were yet to discuss the contract with PDP.

It was **RESOLVED** that


- Members had a deadline of Wednesday 14th February 2018 to put amendment suggestions to the Chief Officer, given that a meeting with the architect was scheduled to take place on Thursday 15th February 2018.
- The draft contract be brought back to Council for agreement of the final version.
- The following amendments be made
 - Para 2.2 (b): 3x additional commas to be included.
 - Para 4.1: The wording 'maximum total' be added after the wording 'The client shall pay the Consultant Company a'.

The Senior Administrator left the meeting.

HPC 227/17/18 **TO RECEIVE THE RECOMMENDATION FROM THE STAFF COMMITTEE ON THE 22 JANUARY 2018, IN RESPECT OF A REVISED JOB TITLE FOR AN EXISTING MEMBER OF STAFF**

Members discussed the recommendation from the Staff Committee and it was **RESOLVED** unanimously for the Senior Administrator to be promoted to Office Manager, as per the recommendation from the Staff Committee.

The confidential part of the meeting closed at 8.30PM.



 Chairman
 12/3/18

 Dated

Ref- HPC 205/17/18

ITEM 3

REPORT FROM COUNTY CLLR MRS M HARVEY IN RESPECT OF COUNTY COUNCIL MATTERS.

First I would like to report that finally, the Havant Road development is finished as far as Hampshire are concerned, so we can now re adopted the lay by. We have to wait for developer's contributions to be allocated from this development, so hopefully this long saga will be over.

I have been told that all lining will be done as soon as the weather permits and hopefully that will not be too long.

We will be having our full council meeting next week, where we will decide the rise in council tax and how much that will be. We are able to raise it by 4.99%, so I think that we will have to debate that as we must balance our budget and pay for the increases for social care.

We also have to reduce our spending by £140 million by next year, so it will be done very carefully, taking everything into account.

As you will have seen in the press, HCC are closing two homes that are used for short breaks for disabled children and at the first meeting about this I had to abstain, as I felt that the detail hadn't been explained to the councillors, but it was voted for. I asked for a meeting with the portfolio holder and the officers who are working on this very delicate matter and was shown everything, and I must say that 22 of the 35 children affected had already been contacted and had agreed to the changes that would affect them. The buildings that had been used needed a great deal of work to bring them up to the standard that HCC want and that was going to take a great amount of money. The remaining 13 families will be offered the same or better than they have been receiving and I really think that they will benefit in the end and allow us to spend the money saved on better services for them.

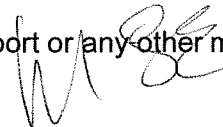
I will be contacting EHDC this week to ask if I can be included in the plans for LEOH as HCC have an interest in it.

I would ask that if you see any pot holes that you report them directly to HCC or to me and they can go on the list (which seems to be getting longer) and we can get them done. Apparently, over the winter months pot holes can appear almost over night, but I must say that if they are deep, they will be done very quickly, for safety reasons.

I would like to thank David Evans for coming to my surgery last month and would welcome any councillors that would like to come and join me, as it enables us to network and answer questions across the board. The time has changed from 10am to 9.30am for an hour, as the people that are there have changed their time and the hall is closed at 10.30am.

I will be happy to answer any questions that you may have on this report or any other matter.

County Cllr Mrs M Harvey
11.02.2018



Ref- HPC 21/17/18

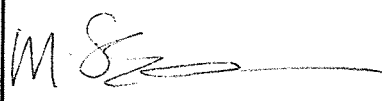
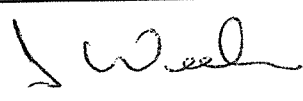
Item 9

| PAYMENTS SINCE LAST ORDER OF PAYMENTS 2017-18 | | | LIST 11 - 12-02-2018 | | | BANK ENTRIES: 10/01/18 - 06/02/18 |
|-----------------------------------------------|-----------------|---------------------------------|----------------------|-----------------|------------------|---------------------------------------------------------------------|
| Ref | Date of Invoice | Payee | Net | VAT | Total Payment | Details |
| JANUARY 2018 - DIRECT DEBITS | | | | | | |
| 1 | 04/01/2018 | Plusnet | 12.50 | 2.50 | 15.00 | Tyfield WiFi: 4/01/18-03/02/2018 |
| 2 | 10/12/2017 | PHS | 188.34 | 37.67 | 226.01 | Napier Hall : Dust Mats, Hand Dryer 14/1/18-13/4/18 |
| 3 | 10/12/2017 | PHS | 189.75 | 37.95 | 227.70 | Air Fresheners, Hand Driers, Waste Coll. 14/1/2018-13/04/2018 |
| 4 | 01/01/2018 | Peach | 145.26 | 29.05 | 174.31 | Tyfield Line, Alarm, Napier, Jubilee WiFi : Dec Calls/Jan Rent |
| 5 | 02/01/2018 | Fuelgenie | 122.49 | 24.49 | 146.98 | Fuel - December 2017 |
| 6 | 01/01/2018 | Vodafone | 47.00 | 9.40 | 56.40 | Mobiles : Dec Calls/Jan Rent |
| 7 | 04/01/2018 | Southern Electric | 480.74 | 96.15 | 576.88 | Tyfield House: Electric 4 Oct - 3 Jan 2018 |
| 8 | 08/01/2018 | SSE | 64.30 | 3.21 | 67.51 | Napier Hall Electric 30 Sep-20 Dec 2017 |
| 9 | 08/01/2018 | SSE Gas | 312.56 | 62.51 | 375.07 | Napier Hall: Gas 2 Nov - 1 Dec 2017 |
| 10 | 09/01/2018 | SSE Electric | 729.59 | 145.91 | 875.50 | Jubilee Hall: Electric 11 Oct - 3 Jan 2018 |
| 11 | 31/12/2017 | Veolia | 166.02 | 33.20 | 199.22 | Waste Removal - December 2017 |
| 12 | 17/01/2018 | British Telecom | 88.51 | 17.70 | 106.21 | Jubilee Hall Alarm : 1 Jan-31 Mar 2018 (02392 592978) |
| 13 | 17/01/2018 | British Telecom | 23.24 | 4.64 | 27.88 | Jubilee Payphone : 1 Jan-31 Mar (02392 597321) |
| FEBRUARY 2018 - DIRECT DEBITS | | | | | | |
| 14 | 02/02/2018 | Lucky Lite | 520.00 | 0.00 | 520.00 | February Rent - 2018 |
| 15 | 22/01/2018 | BT | 16.83 | 3.37 | 20.20 | Tyfield Wi Fi. 31 Oct - 31 March 02392 570550 |
| JANUARY 2018 BACS | | | | | | |
| 16 | 15/11/2017 | Lucky-Lite Caravan Storage | 323.29 | 0.00 | 323.29 | Electricity at Unit 6 Lucky Lite 2017 |
| 17 | 03/01/2018 | Connected IT | 70.00 | 0.00 | 70.00 | Set Up New Mailbox. Delete old email a/c |
| 18 | 03/01/2018 | Screwfix | 66.16 | 13.22 | 79.38 | Safety Gloves, Ear Defenders, Safety Specs |
| 19 | 15/11/2017 | Screwfix | 64.97 | 12.99 | 77.96 | Chuck & Adaptor, Pozi Bit, Goldscrews x 5 Pkts |
| 20 | 18/12/2017 | Southern Fire Protection Ltd | 70.00 | 14.00 | 84.00 | Tyfield House: 6 Month service of fire alarm. Test emergency lights |
| 21 | 19/12/2017 | Hampshire County Council | 19.40 | 3.88 | 23.28 | Soap Dispensers for Jubilee Hall Toilets |
| 22 | 06/01/2017 | Beaver Tool Hire | 34.99 | 7.00 | 41.99 | Chainsaw Helmet |
| 23 | 05/01/2018 | Viking | 60.73 | 12.15 | 72.88 | Sweeper Heads for Napier, Stationery |
| 24 | 10/01/2018 | Rowlands Castle Cleaning | 130.00 | 0.00 | 130.00 | Window Cleaning at Tyfield, Napier and Jubilee |
| 25 | 08/01/2018 | PRS for Music | 403.66 | 80.73 | 484.39 | Annual Tariff for General Music Use: 6 Jan 2018- 5 Jan 2019 |
| 26 | 09/01/2018 | PostivID | 6.25 | 1.25 | 7.50 | ID Badge for New member of Countryside Team |
| 27 | 12/01/2018 | Blendworth Property Maintenance | 50.00 | 0.00 | 50.00 | Repair to Office Toilet |
| 28 | 20/12/2017 | Dickies | 234.84 | 46.97 | 281.81 | Countryside Team Uniforms |
| 29 | 19/01/2018 | Horndean PC Employees | 14,179.23 | 0.00 | 14,179.23 | Net Salaries - January 2018 |
| 30 | 17/01/2018 | Connected IT | 70.00 | 0.00 | 70.00 | Logging On and Wi Fi issue |
| 31 | 18/01/2018 | Westcotec | 84.50 | 16.90 | 101.40 | Collection of SID Unit for Repair |
| 32 | 19/01/2018 | Blendworth Property Maintenance | 60.00 | 0.00 | 60.00 | Fit Plastic Skirting to Prevent Dampness going into wall |
| 33 | 21/01/2018 | Blendworth Parish Magazine | 32.50 | 0.00 | 32.50 | Parish Magazine Advert for 2018 |
| 34 | 18/01/2018 | Screwfix | 1.66 | 0.33 | 1.99 | Bolts for Trailer Repair |
| 35 | 18/01/2018 | Screwfix | 6.14 | 1.22 | 7.36 | Bolts and Nylon Nut for Trailer Repair |
| 36 | 18/01/2018 | F R Jones | 64.75 | 12.95 | 77.70 | Safety Visor with Ear Defenders x 5 |
| 37 | 10/01/2018 | F R Jones | 109.15 | 21.83 | 130.98 | 3 Chainsaw Chain Loops, Engine Oil, First Aid Kits |
| 38 | 02/01/2018 | F R Jones | 56.29 | 11.26 | 67.55 | AV Housing , Tommy Screw - For Replacement Brush Cutter |
| 39 | 17/01/2018 | Agincourt Contractors Ltd | 556.41 | 111.28 | 667.69 | Dig Trial Holes for Engineer Inspection at Napier Hall |
| 40 | 15/12/2017 | Gillett & Johnston | 170.00 | 34.00 | 204.00 | Annual Service of Holy Trinity Church Clock |
| 41 | 24/01/2018 | B & Q | 29.94 | 6.00 | 35.94 | Woodworm Killer for Granary |
| 42 | 23/01/2018 | Rigby Taylor | 393.00 | 78.60 | 471.60 | 2 large Bags Flower Seeds |
| 43 | 22/01/2018 | Mackarness & Lunt | 70.00 | 14.00 | 84.00 | Deeds Storage Charge |
| 44 | 23/01/2018 | DNB Tree Surgery | 495.00 | 99.00 | 594.00 | Tree Works at Godwin Crescent |
| 45 | 26/01/2018 | AVS | 24.84 | 4.97 | 29.81 | 2 x Green Rail Posts |
| 46 | 31/01/2018 | Hampshire Pension Fund | 3,573.08 | 0.00 | 3,573.08 | Pension Contributions - January 2018 |
| 47 | 31/01/2018 | HMRC | 3,710.96 | 0.00 | 3,710.96 | PAYE/NI January 2018 |
| 48 | 16/01/2018 | Lloyds Bank | 6.50 | 0.00 | 6.50 | Bank Fees - January 2018 |
| FEBRUARY 2018 BACS | | | | | | |
| 49 | 05/02/2018 | Staff Expenses | 30.39 | 0.00 | 30.39 | Staff Expenses - January 2018 |
| 50 | 30/01/2018 | Viking | 33.95 | 6.79 | 40.74 | Pens and Folders |
| 51 | 29/01/2018 | Cartridgesave | 39.87 | 7.98 | 47.85 | Toners for Printer |
| 52 | 31/01/2018 | Screwfix | 19.91 | 3.98 | 23.89 | Gloves/Insulation Tape |
| 53 | 18/01/2018 | Cluson Engineering | 19.00 | 3.80 | 22.80 | Waterproof Trousers |
| 54 | 18/01/2018 | Cluson Engineering | 105.00 | 21.00 | 126.00 | 5 x Boiler Suits/Overalls |
| 55 | 31/01/2018 | British Maids | 470.00 | 94.00 | 564.00 | Jubilee Hall Floor Strip, Polish and Clean |
| 56 | 02/02/2018 | Blendworth Property Maintenance | 140.00 | 0.00 | 140.00 | Supply and Fit Handle to Napier Front Door |
| 57 | 01/02/2018 | Hampshire County Council | 48.89 | 9.78 | 58.67 | Paper, Punched A4 Pockets, Notebooks |
| 58 | 01/02/2018 | Hampshire County Council | 5.95 | 1.19 | 7.14 | Punched A4 Pockets |
| JANUARY 2018 DEBIT CARD | | | | | | |
| 59 | 10/01/2018 | St John Ambulance | 300.00 | 60.00 | 360.00 | Initial First Aid at Work Course |
| 60 | 16/01/2018 | Metal Supermarket | 90.00 | 18.00 | 108.00 | Aluminium Sheet for Trailer |
| 61 | 23/01/2018 | CPRE | 36.00 | 0.00 | 36.00 | Campaign to Protect Rural England Annual Membership |
| 62 | 25/01/2018 | Carters of Swanwick | 9.06 | 1.81 | 10.87 | Brake Band For Stihl Chainsaw |
| FEBRUARY 2018 DEBIT CARD | | | | | | |
| 3 | 01/02/2018 | Biffa | 29.00 | 0.00 | 29.00 | 240L Black Recycling Bin for Jubilee Hall |
| 4 | 05/02/2018 | Top Notch | 25.95 | 5.19 | 31.14 | Sticker for bin on Jubilee Field |
| TOTALS | | | 29,738.34 | 1,345.80 | 31,084.13 | |

MSE

| INVOICES TO BE APPROVED FOR PAYMENT | | | LIST 11 - 12-02-2018 | | | Details |
|-------------------------------------|-----------------|---------------------------------|----------------------|---------------|-----------------|----------------------------------------------------|
| Ref | Date of Invoice | Payee | Net | VAT | Total Payment | |
| 65 | 19/01/2018 | East Hampshire District Council | 1,669.70 | 333.94 | 2,003.64 | Architectural service Re Extension to Jubilee Hall |
| TOTALS | | | 1,669.70 | 333.94 | 2,003.64 | |

| RECEIPTS RECEIVED SINCE LAST ORDER OF PAYMENTS | | | LIST 11 - 12-02-2018 | | | BANK ENTRIES: 10/01/18 - 06/02/18 |
|------------------------------------------------|-----------------|---------------------------------|----------------------|------|------------------|-------------------------------------------------------|
| Ref | Date of Banking | Payer | Net | VAT | Total Receipt | Details |
| JANUARY 2018 | | | | | | |
| 66 | 10/01/2018 | Private | 49.83 | 0.00 | 49.83 | Hire of Jubilee Hall |
| 67 | 11/01/2018 | Horndean Baptist Church | 775.77 | 0.00 | 775.77 | Hire of Napier Hall |
| 68 | 15/01/2018 | Private | -100.00 | 0.00 | -100.00 | Jubilee Hall Deposit Returned |
| 69 | 15/01/2018 | Private | 143.56 | 0.00 | 143.56 | Deposit + Hire of Napier Hall |
| 70 | 15/01/2018 | Private | 6.60 | 0.00 | 6.60 | Hire of Jubilee Hall |
| 71 | 15/01/2018 | Country Park Quilters | 52.80 | 0.00 | 52.80 | Hire of Jubilee Hall |
| 72 | 15/01/2018 | Lovedean Karate Club | 228.20 | 0.00 | 228.20 | Hire of Napier Hall |
| 73 | 15/01/2018 | Private | 29.04 | 0.00 | 29.04 | Hire of Jubilee Hall |
| 74 | 22/01/2018 | Private | 200.00 | 0.00 | 200.00 | Deposit for Hire of Jubilee Hall |
| 75 | 22/01/2018 | Private | -100.00 | 0.00 | -100.00 | Jubilee Hall Deposit Returned |
| 76 | 24/01/2018 | Antonia Upfield | 32.42 | 0.00 | 32.42 | Hire of Jubilee Hall |
| 77 | 26/01/2018 | Private | 200.00 | 0.00 | 200.00 | Jubilee Hall Deposit |
| 78 | 29/01/2018 | Private | 297.66 | 0.00 | 297.66 | Deposit + Hire of Jubilee Hall |
| 79 | 29/01/2018 | Butser Lace | 34.00 | 0.00 | 34.00 | Hire of Napier Hall |
| 80 | 29/01/2018 | Private | 100.00 | 0.00 | 100.00 | Jubilee Hall Deposit |
| 81 | 29/01/2018 | Baby Yoga | 34.00 | 0.00 | 34.00 | Hire of Napier Hall |
| 82 | 30/01/2018 | Brownies | 19.80 | 0.00 | 19.80 | Hire of Jubilee Hall |
| 83 | 30/01/2018 | Southdown Valley W.I | 58.79 | 0.00 | 58.79 | Hire of Jubilee Hall |
| 84 | 30/01/2018 | Abstract Dance | 173.60 | 0.00 | 173.60 | Hire of Jubilee Hall |
| 85 | 31/01/2018 | East Hampshire District Council | 790.00 | 0.00 | 790.00 | Councillor Grant (G Shepherd) : 2 x Benches London Rd |
| 86 | 31/01/2018 | East Hampshire District Council | 649.35 | 0.00 | 649.35 | Councillor Grant (D Evans) : Bench at Jubilee Park |
| 87 | 31/01/2018 | Private | 263.85 | 0.00 | 263.85 | Deposit + Hire of Napier Hall |
| 88 | 31/01/2018 | Cambridge & Counties | 145.44 | 0.00 | 145.44 | Interest- January 2018 |
| FEBRUARY 2018 | | | | | | |
| 89 | 01/02/2018 | Horndean F.C | 83.34 | 0.00 | 83.34 | Hire of Pitches - February 2018 |
| 90 | 01/02/2018 | Horndean Hawks | 84.24 | 0.00 | 84.24 | Hire of Pitches - February 2018 |
| 91 | 01/02/2018 | Jiggy Wrigglers | 79.20 | 0.00 | 79.20 | Hire of Jubilee Hall |
| 92 | 01/02/2018 | Private | 158.08 | 0.00 | 158.08 | Deposit + Hire of Napier Hall |
| 93 | 01/02/2018 | Ams4fitness | 224.40 | 0.00 | 224.40 | Hire of Napier/Jubilee Hall |
| 94 | 01/02/2018 | Busybees | 462.00 | 0.00 | 462.00 | Hire of Jubilee Hall |
| 95 | 02/02/2018 | Private | 58.08 | 0.00 | 58.08 | Hire of Jubilee Hall |
| 96 | 02/02/2018 | Slimming World | 825.00 | 0.00 | 825.00 | Hire of Jubilee Hall |
| 97 | 02/02/2018 | HMRC | 9,039.90 | 0.00 | 9,039.90 | Q3 2017-18 VAT Return |
| 98 | 05/02/2018 | Private | -100.00 | 0.00 | -100.00 | Napier Hall Deposit Returned |
| 99 | 05/02/2018 | Private | -100.00 | 0.00 | -100.00 | Jubilee Hall Deposit Returned |
| 100 | 06/02/2018 | Private | 100.00 | 0.00 | 100.00 | Hire of Jubilee Hall |
| 101 | 06/02/2018 | Dog Training | 369.60 | 0.00 | 369.60 | Hire of Napier Hall |
| 102 | 06/02/2018 | PFM Wel-being | 33.00 | 0.00 | 33.00 | Hire of Jubilee Hall |
| 103 | 06/02/2018 | 1st Catherington Air Scouts | 52.80 | 0.00 | 52.80 | Hire of Jubilee Hall |
| 104 | 06/02/2018 | Private | 43.56 | 0.00 | 43.56 | Hire of Jubilee Hall |
| 105 | 06/02/2018 | Mosaic Therapy | 8.50 | 0.00 | 8.50 | Hire of Napier Hall |
| TOTALS | | | 15,456.58 | | 15,456.58 | |

| | |
|---------|-------------------------------------------------------------------------------------|
| SIGNED: |  |
| SIGNED: |  |
| DATE: | LIST 11 - 12-02-2018 |