Item 7

HORNDEAN PARISH COUNCIL

MINUTES OF THE COUNCIL MEETING HELD AT JUBILEE HALL ON MONDAY 20 MARCH 2017 AT 7.00 P.M.

PRESENT: Councillor Mrs L Evans (Chairman), Councillors D Alexander, P Beck, M Burridge, Dr C Jacobs, P Little, R Sowden, Mrs E Tickell, N Wren.

IN ATTENDANCE: Carla Baverstock-Jones, Chief Officer, Sarah Guy, Senior Administrator (Minute Taker), Matthew Madill, Grounds Manager, Simon Ritson, Responsible Financial Officer.

PUBLIC ATTENDANCE: There was one member of the press and two member of the public present.
County Councillor Mrs M Harvey was present.
District Councillor Sara Schillemore and Rebecca Probert, Community Officer from EHDC was present.

HPC 277/16/17 **TO RECEIVE AND APPROVE APOLOGIES FOR ABSENCE**

Apologies for absence were received from Councillors Mrs D Denston, D Evans, A Forbes, Miss J Murray, R Veitch & Mrs I Weeks.

HPC 278/16/17 **TO RECEIVE ANY DECLARATIONS OF INTEREST**

No declarations of interest were received.

HPC 279/16/17 **TO RECEIVE A WRITTEN UPDATE FROM COUNTY COUNCILLOR MRS M HARVEY REGARDING COUNTY COUNCIL MATTERS**

Two reports by County Councillor Mrs Marge Harvey was received (as attached) and noted by Members.

HPC 280/16/17 **TO RECEIVE A WRITTEN UPDATE FROM DISTRICT COUNCILLORS REGARDING DISTRICT COUNCIL MATTERS**

A report by District Cllr David Evans was circulated (as attached) and noted by Members.

Clarification was sought regarding HPC's Code of Conduct. The Chairman confirmed that HPC had adopted the Code of Conduct drawn up by EHDC.

HPC 281/16/17 **TO RECEIVE THE CHAIRMANS COMMENTS**

The Chairman thanked all those who attended the Litter Pick Event and thanked the HPC Countryside Team for organising it. She said she had noticed that work had commenced in the village square in Horndean.

It was mentioned that HPC's next Finance Committee Meeting was being held on Monday 27th March 2017 and said there was still money available for those wishing to apply for a grant.

HPC 282/16/17 **PUBLIC SESSION**

The meeting was opened to the public. No questions were asked.

HPC 283/16/17 **TO RECEIVE A PRESENTATION FROM DISTRICT COUNCILLOR MRS SARA SCHILLEMORE AND REBECCA PROBERT EHDC COMMUNITY OFFICER IN RESPECT OF THE SOUTH OF BUTSER EVENT ON THE 24 JUNE 2017**

A presentation was delivered by Rebecca Probert, Community Officer from EHDC and District Cllr Sara Schillemore.

Rebecca Probert explained that the name of the Event had been changed to "Southern Parishes Community Fair" and would be taking place on Saturday 24th June 2017. She said local groups would be taking part, such as dance classes, a dog show and some local food producers. She said they would like HPC to support them and put forward any local groups who may be interested. She added that there would be a tug of war competition between the three Parishes (Horndean, Clanfield and Rowlands Castle) if HPC wanted to get a team together.

District Cllr Sara Schillemore said that the event would be free of charge and would be held on Hazleton Farm, with available parking. She said there would be a barn dance in the evening, where 100 tickets would be available for purchase and drinks such as wine, cider and beer would be sold. She said that a band had been booked for the dance, named "Squinty Mcginty".

It was mentioned that grants had been received from District Cllr Mr Moon and County Cllr Mrs Harvey, for the set up and running of the event.

Cllr N Wren informed Members that Mr Burrows had donated the site of Hazleton Farm for the purpose of this event.

HPC 284/16/17 **TO APPROVE THE MINUTES OF THE COUNCIL MEETING HELD ON 13 FEBRUARY 2017**

It was **RESOLVED** that the minutes of the Council meeting held on 13 February 2017 be duly signed as a true record of the meeting.

HPC 285/16/17 **TO RECEIVE AND APPROVE THE ORDERS FOR PAYMENT (LIST 12 ATTACHED)**

The Orders for Payment (List 12 attached) was circulated.

M Burridge queried the high cost of sewage for Napier Hall, in comparison to Jubilee Hall and Tyfield House.

The Chairman queried whether the Castle Water Direct Debit for £12.81 should read as Hazleton Common and not Catherington.

The RFO informed members that he would check the invoices in relation to the queries and provide clarification. He also informed Members that "Portsmouth Water" has changed their name to "Castle Water" and as of April 2017 "Southern Water will be changing their name to "Business Stream".

The Chairman asked for clarification in relation to the purchase of a new tyre for vehicle HY65 UVJ. The Grounds Manager confirmed that the tyre was replaced with a new one due to an irreparable puncture.

The Chairman asked for clarification regarding the details of the "Assessment of Tree Forks course". The Grounds Manager stated that the course would be attended by the Assistant Grounds Manager and the purpose of the course is to increase understanding of the aerial structures of trees – branch junctions in particular.

It was **RESOLVED** that the Orders for Payment (List 12 attached) be approved and duly signed.

HPC 286/16/17 **TO RECEIVE AND AGREE THE MONTHLY FINANCE REPORT**

A report by the RFO was circulated.

The RFO added that HPC were currently awaiting the delivery of the card readers, which would allow the Finance Team to access online banking. This was in relation to the new bank account. He said that in the next couple of weeks, HPC should be in a position to transfer some funds across to the new account.

The RFO explained that there would be an increase in the employer's pension contribution fund, with the increase in figures being shown as follows. He said that for every £1,000 employees pay, HPC would contribute a % as per the below.

- 2016/17: 13.1%
- 2017/18: 14.1%
- 2018/19: 15.1%
- 2019/20: 16.1%

It was **RESOLVED** that the monthly Finance Report be noted.

HPC 287/16/17 **TO RECEIVE AND AGREE THE FINANCIAL RISK ASSESSMENT**

The Financial Risk Assessment was circulated.

The RFO suggested to add an additional risk to page 2, under the "Banking" subject, relating to the risk of any one of HPC's financial institutes going the wrong way. He said the control HPC are currently taking is to open another bank account to diversify the funds.

It was **RESOLVED** that the Financial Risk Assessment be approved and noted.

HPC 288/16/17 **TO RECEIVE AND AGREE THE ASSET REGISTER**

The Asset Register was circulated and it was **RESOLVED** that it be approved.

HPC 289/16/17 **TO RECEIVE A REPORT AND CONSIDER THE QUOTATIONS IN RESPECT OF THE PLACEMENT OF FLORAL DISPLAYS WITHIN THE VILLAGE**

A report by the Grounds Manager was circulated, as previously submitted at the previous Grounds Committee meeting.

The Grounds Manager informed Members that approval from SSE and HCC had been received, in relation to hanging baskets being installed on some of the lampposts within Horndean. He confirmed that he was still awaiting a response from HCC regarding a replacement "Welcome to Horndean Sign" with a floral display.

A discussion took place and It was **RESOLVED** that

- Council proceed with the hire of 2 x stocked pathway planters at a cost of £95.00 each, total cost for 2 being £190.00.
- Council hire the stocked hanging baskets, to be installed on the agreed lampposts in Horndean at a cost of £32.50 per planter.

This was proposed by Cllr Mrs Lynn Evans and seconded by Cllr M Burridge.

HPC 290/16/17 **TO RECEIVE AND CONSIDER THE CLOSURE OF FOOTPATH 8 WITHIN HORNDEAN**

The Chairman said she had been out to view footpath 8 in Horndean and said that it was her view to support the application for an extinguishment of this footpath.

A discussion took place and it was **RESOLVED** that HPC support the application made by a resident to Hampshire County Council for an extinguishment of Horndean Footpath 8, under Section 118 of the Highways Act 1980, on the grounds that it is not needed for public use.

HPC 291/16/17 **TO RECEIVE AND NOTE A REPORT ON THE RECENT EHAPTC MEETING**

A report by the Chairman was circulated and noted. The Chairman asked Members to read the attachment in the email sent by the Chief Officer on 21st February 2017.

HPC 292/16/17 **TO RECEIVE A WRITTEN UPDATE ON THE PROGRESS OR RESOLUTIONS FROM PREVIOUS(S)**

A report by the Chief Officer was circulated and noted.

HPC 293/16/17 **TO NOTE THE NEXT SCHEDULED MEETING OF THE COUNCIL BEING THE 24 APRIL 2017**

Noted.

The meeting closed at 7:55pm

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Chairman

24/4/17
.....
Dated

Item 9

PAYMENTS MADE SINCE LAST ORDER OF PAYMENTS 2016-17					LIST 12 - 20-03-17			BANK ENTRIES:07/02/17 to 13/03/17	
Date of Invoice	Payee	Payment Method	Voucher Number	Net	VAT Rate	VAT	Total Payment	Details	Invoice No.
	FEBRUARY 2017 - DIRECT DEBITS								
04/02/2017	Plusnet	DD	D1617113	12.50	20.00%	2.50	15.00	Tyfield: 04/02/2017-03/03/2017	82491111
01/02/2017	Peach	DD	D1617114	136.43	20.00%	27.29	163.72	January Calls/February Rent	T265404
01/02/2017	Fuel Genie	DD	D1617115	144.15	20.00%	28.83	172.98	Fuel	2416053
01/02/2017	Vodafone	DD	D1617116	47.00	20.00%	9.40	56.40	January Calls/February Rent	170219931454
07/02/2017	SSE Gas	DD	D1617117	194.27	20.00%	38.85	233.12	Napier Gas: 7 Jan- 3 Feb	17768012419
25/01/2017	PHS	DD	D1617118	115.84	20.00%	23.17	139.01	Napier: Dust Mats/Driers 1/3/17-31/5/17	64595476
31/01/2017	Veolia	DD	D1617119	185.21	20.00%	37.04	222.25	Waste Removal - January 2017	8791158415
	MARCH 2017 - DIRECT DEBITS								
01/03/2017	Luckylite	DD	D1617120	520.00	0.00%	0.00	520.00	Luckylite - March Rent	n/a
30/01/2017	Southern Water	DD	D1617121	74.78	0.00%	0.00	74.78	Water: Tyfield 20 July - 19 January 2017	716001228361
09/02/2017	Southern Water	DD	D1617122	118.98	0.00%	0.00	118.98	Water: Jubilee 9 August - 24 January 2017	704001656788
02/02/2017	Castle Water	DD	D1617123	283.21	0.00%	0.00	283.21	Sewerage - Napier Hall 16/07/16-18/01/17	22728
27/01/2017	Castle Water	DD	D1617124	17.86	0.00%	0.00	17.86	Water Trough End of Hollybank Close 12/7/16-16/1/17	22085
06/02/2017	Castle Water	DD	D1617125	27.44	0.00%	0.00	27.44	Sewerage: Tyfield 20/7/16-19/1/2017	23030
08/02/2017	Castle Water	DD	D1617126	43.79	0.00%	0.00	43.79	Sewerage: Jubilee 9/8/16-24/1/17	23320
04/03/2017	Plusnet	DD	D1617127	12.50	20.00%	2.50	15.00	Tyfield: 4/3/17-3/4/17	83606353
21/02/2017	Southern Water	DD	D1617128	37.90	0.00%	0.00	37.90	Final Bill-25 Jan-31 March Jubilee Hall	70110191687
21/02/2017	Southern Water	DD	D1617129	32.41	0.00%	0.00	32.41	Final Bill-20 Jan-31 March Tyfield House	70110192727
28/02/2017	Peach	DD	D1617130	136.75	20.00%	27.35	164.10	February Calls/March Rent	T268602
	FEBRUARY 2017 BACS								
12/02/2017	Sean Mason Electrical	BACS	B1617394	185.00	20.00%	37.00	222.00	Supply & Fit LED light in Office at Tyfield	2205
31/01/2017	The New Blendworth Centre	BACS	B1617395	138.66	20.00%	27.73	166.39	Litter Picking - January 2017	NBC/1
06/02/2017	AVS Fencing	BACS	B1617396	228.68	20.00%	45.74	274.42	Fencing, Rails and Concrete	0172773
09/01/2017	Screwfix	BACS	B1617397	18.94	20.00%	3.79	22.73	Padlock and Key for Napier Hall Car Park	767038533
13/01/2017	Screwfix	BACS	B1617398	4.28	20.00%	0.86	5.14	4-Gang Extension Lead	767987586
16/01/2017	B & Q	BACS	B1617399	53.34	20.00%	10.66	64.00	MacAllister Tool Kit x 2	768494125
16/01/2017	Screwfix	BACS	B1617400	41.83	20.00%	8.36	50.19	Safety Specs, Gloves, Specs cases	768494133
16/01/2017	Screwfix	BACS	B1617401	48.81	20.00%	9.75	58.56	Tarpaulin, Vice, Door Stops, Duck Tape	768494141
23/01/2017	Screwfix	BACS	B1617402	5.15	20.00%	1.02	6.17	Zinc-Plated Chain, Large Flat Washers	770043100
23/01/2017	Screwfix	BACS	B1617403	3.33	20.00%	0.66	3.99	Zinc Plated Chain	770043119
27/01/2017	Screwfix	BACS	B1617404	9.39	20.00%	1.88	11.27	Goldscrews, Wash & Wax	771420420
01/02/2017	Screwfix	BACS	B1617405	11.41	20.00%	2.28	13.69	Easyfix Mixed Rivet Kit	772448825
01/02/2017	Screwfix	BACS	B1617406	4.99	20.00%	1.00	5.99	Coach screws	772448833
13/02/2017	Annodata	BACS	B1617407	126.88	20.00%	25.38	152.26	Printing Charges 23 Nov to 13 Feb	1069549
13/02/2017	F R Jones	BACS	B1617408	356.81	20.00%	71.37	428.18	Trousers, Boots, Gloves	140031
20/02/2017	Net Salaries	BACS	B1617409	14,355.75	0.00%	0.00	14,355.75	Net Salaries February 2017	n/a
13/02/2017	AVS Fencing	BACS	B1617410	7.20	20.00%	1.44	8.64	25KG Ballast	0174936
13/02/2017	AVS Fencing	BACS	B1617411	138.30	20.00%	27.66	165.96	Replacement fencing at Jays Close	0174937
13/02/2017	AVS Fencing	BACS	B1617412	69.15	20.00%	13.83	82.98	5 x Treated Posts for Cath Lith	0174938
08/02/2017	Castle Water	BACS	B1617413	12.81	0.00%	0.00	12.81	Water(standing chg) Cath Common 9/8/16-24/1/17	23276
14/02/2017	Arboricultural Association	BACS	B1617414	115.00	20.00%	23.00	138.00	Assessment of Tree Forks Course	9334
07/02/2017	St John Ambulance	BACS	B1617415	210.00	20.00%	42.00	252.00	1st Aid Refresher Course for Staff Member	1700027015
22/02/2017	Viking	BACS	B1617416	82.95	20.00%	16.59	99.54	Various Stationery Items	519668
22/02/2017	Viking	BACS	B1617417	7.87	20.00%	1.57	9.44	Tarifold Safety Marking and Hazard Tape	522112
22/02/2017	Horndean Tyres	BACS	B1617418	100.00	20.00%	20.00	120.00	New Tyre for HY65 UVJ	61914
27/02/2017	Petty Cash	BACS	B1617420	41.62	0.00%	0.00	41.62	Petty Cash 1st to 27th February	n/a
28/02/2017	HMRC	BACS	B1617421	4,043.00	0.00%	0.00	4,043.00	PAYE/NI February 2017	n/a
28/02/2017	Hampshire Pension Fund	BACS	B1617422	3,446.99	0.00%	0.00	3,446.99	Pension Contributions- February 2017	n/a

	MARCH 2017 BACS								
28/02/2017	AVS Fencing	BACS	B1617423	21.72	20.00%	4.34	26.06	2.4M Post and 8 x Brackets	
01/03/2017	MOT & Service World	BACS	B1617424	274.98	20.00%	48.00	322.98	Service & MOT on ST08 XVV	0181038
02/03/2017	Glanviless Legal Services	BACS	B1617425	750.00	20.00%	150.00	900.00	Adverse Possession Claim re Milkwood, Cath Lith	18374
03/03/2017	Blendworth Property Maintenance	BACS	B1617426	55.00	0.00%	0.00	55.00	Repair to Urinal Cistern at Napier Hall	79169-4
03/03/2017	Blendworth Property Maintenance	BACS	B1617427	55.00	0.00%	0.00	55.00	Repair Ceiling Panel Light	1617/03/04
07/03/2017	Rialtas Business Solutions Ltd	BACS	B1617428	616.00	20.00%	123.20	739.20	Annual Support 5 User Omega	1617/03/03
28/02/2017	Scandor	BACS	B1617429	3,144.83	20.00%	628.97	3,773.80	New Play Equipment at Jubilee-Final Payment	SM17520
28/02/2017	Scandor	BACS	B1617430	27,605.45	20.00%	5,521.09	33,126.54	Play Equipment at Deep Dell	15836
24/02/2017	Spaldings	BACS	B1617431	320.00	20.00%	64.00	384.00	10 x Scissor Type Litter Pickers	15837
28/02/2017	The New Blendworth Centre	BACS	B1617432	138.66	20.00%	27.73	166.39	Litter Picking February 2017	2131102
06/03/2017	Cartridge Save limited	BACS	B1617433	34.91	20.00%	6.98	41.89	Toners for Office Printer	NBC/1
07/03/2017	Viking	BACS	B1617434	41.00	20.00%	8.20	49.20	Recycle Bin for Napier, Stationery	INVL794840
10/03/2017	F R Jones	BACS	B1617435	386.25	20.00%	77.25	463.50	Stihl Blower and Stihl Bio Plus Chain	579580
10/03/2017	F R Jones	BACS	B1617436	21.75	20.00%	4.35	26.10	Stihl Square Strimmer Line	141368
10/03/2017	AVS Fencing	BACS	B1617437	1,043.10	20.00%	208.62	1,251.72	Installation of Boardwalks at Hazleton Common	141375
15/02/2017	Sound Advice PA Installations Ltd	BACS	B1617438	25.00	20.00%	5.00	30.00	Volume Control Knob for Audio Control-Jubilee Hall	186689
10/03/2017	Richard Merritt Chemicals	BACS	B1617439	32.44	20.00%	6.49	38.93	Janitorial Supplies for February	7444
12/03/2017	Connected IT	BACS	B1617440	50.00	0.00%	0.00	50.00	Ipad Activation Issue	3547
16/02/2017	Spaldings	BACS	B1617441	152.50	20.00%	30.50	183.00	10 x Bag Loop Holders, 7 Lge and 3 Med Vests	HPC022
06/03/2017	Engelbert Strauss	BACS	B1617442	48.94	20.00%	9.79	58.73	Work Trousers for Countryside Team Member	2127301
27/02/2017	Spaldings	BACS	B1617443	71.82	20.00%	14.36	86.18	2 x Scissor Type Litterpickers	775274
28/02/2017	Spaldings	BACS	B1617444	35.91	20.00%	7.18	43.09	1 x Scissor Type Litterpickers	SI-2131414
	FEBRUARY 2017 DEBIT CARD								SI-2132342
07/02/2017	Barriers Direct	VISA	V1617079	117.12	20.00%	23.42	140.54	Folding Parking Post-Hazl'ton Comm Holly Bank	087405
07/02/2017	edecks	VISA	V1617080	390.00	20.00%	78.00	468.00	50mm Black Anti Slip Decking Strip x 3 metres	200841
07/02/2017	St Johns Ambulance	VISA	V1617081	210.00	20.00%	42.00	252.00	First Aid Refresher Course	1700027015
13/02/2017	ACAS	VISA	V1617082	245.00	0.00%	0.00	245.00	Training Course for Chief Officer	7540760503
23/02/2017	Post Office	VISA	V1617083	4.45	0.00%	0.00	4.45	Postage of Legal Papers	n/a
	MARCH 2017 DEBIT CARD								
13/02/2017	ACAS	DC	V1617082	-245.00	0.00%	0.00	-245.00	Refund - Course Cancelled	7540760503
28/02/2017	NBB Matting	VISA	V1617084	589.00	20.00%	117.80	706.80	Octagonal Picnic Table for Jubilee Field	1347225
01/03/2017	Biffa	VISA	V1617085	29.00	0.00%	0.00	29.00	Recycling Bin for Napier Hall	tbc
06/03/2017	Pacific Supplies	VISA	V1617086	24.99	20.00%	5.00	29.99	Soap Cartridge for Napier Hall Toilet	302357
10/03/2017	DVLA	VISA	V1617087	230.00	0.00%	0.00	230.00	Annual Vehicle Tax on ST09 XVV	n/a
07/03/2017	Platinum Place	VISA	V1617088	1.89	0.00%	0.00	1.89	Recycling Bin Adhesive Sticker for Napier Hall	n/a
	TOTALS			62,887.68		7,874.13	70,761.81		

INVOICES TO BE APPROVED FOR PAYMENT					LIST 12 - 20-03-17				
Date of Invoice	Payee	Payment Method	Voucher Number	Net	VAT Rate	VAT	Total Payment	Details	Invoice No.
25/02/2017	DNB Tree Surgery Ltd	BACS	B1617445	1,400.00	20.00%	280.00	1,680.00	Remove Dangerous Tree at Lith Lane	2557
21/03/2017	Robert Harriott	BACS	B1617446	3,500.00	20.00%	700.00	4,200.00	Quarterly Rent - Q1 2017-18	02/17/065
21/03/2017	Robert Harriott	BACS	B1617446	201.55	0.00%	0.00	201.55	Insurance - Q1 2017-18	02/17/065
	TOTALS			5,101.55		980.00	6,081.55		

RECEIPTS RECEIVED SINCE LAST ORDER OF PAYMENTS					LIST 12 - 20-03-17			BANK ENTRIES:07/02/17 to 13/03/17	
Date of Banking	Payer	Payment Method	Voucher Number	Net	VAT Rate	VAT	Total Receipt	Details	Invoice No.
	FEBRUARY 2017								
06/02/2017	PFM Wel-being	DC	I1617376	33.00	0.00%	0.00	33.00	Hire of Jubilee Hall	2798
06/02/2017	Private	DC	I1617377	43.56	0.00%	0.00	43.56	Hire of Jubilee Hall	1699-70
06/02/2017	Private	DC	I1617378	58.08	0.00%	0.00	58.08	Hire of Jubilee Hall	1462-63
06/02/2017	1st Catherington Air Scouts	DC	I1617379	99.20	0.00%	0.00	99.20	Hire of Jubilee Hall	2812
06/02/2017	Private	DC	I1617380	33.00	0.00%	0.00	33.00	Hire of Napier Hall	1740
06/02/2017	Yoga	DC	I1617381	51.00	0.00%	0.00	51.00	Hire of Napier Hall	2823
06/02/2017	On All Paws	DC	I1617382	168.40	0.00%	0.00	168.40	Hire of Jubilee Hall	2813
15/02/2017	Vine Medical Group	BACS	I1617344	-100.00	0.00%	0.00	-100.00	Deposit Refund	1984-86
13/02/2017	Private	DC	I1617383	43.56	0.00%	0.00	43.56	Hire of Jubilee Hall	1706
13/02/2017	M S Society	DC	I1617384	26.40	0.00%	0.00	26.40	Hire of Jubilee Hall	2821
13/02/2017	Private	DC	I1617385	43.56	0.00%	0.00	43.56	Hire of Jubilee Hall	1826, 1746
13/02/2017	Lovedean Karate	DC	I1617386	237.60	0.00%	0.00	237.60	Hire of Napier Hall	2825
16/02/2017	Diddi Dance	DC	I1617387	16.50	0.00%	0.00	16.50	Hire of Napier Hall	2820
20/02/2017	Country Park Quilters	DC	I1617388	62.80	0.00%	0.00	62.80	Hire of Jubilee Hall	2803, 2814
21/02/2017	Rural Payments Agency	DC	I1617389	1,000.00	0.00%	0.00	1,000.00	English Woodland Grant Scheme	1102487767
23/02/2017	Private	DC	I1617390	100.00	0.00%	0.00	100.00	Hire of Jubilee Hall	1831,1832
28/02/2017	Private	DC	I1617391	50.82	0.00%	0.00	50.82	Hire of Jubilee Hall	1824-5
28/02/2017	Purple Promotions	DC	I1617392	208.00	0.00%	0.00	208.00	Hire of Napier Hall	2806
28/02/2017	EHDC	DC	I1617393	589.00	0.00%	0.00	589.00	Grant for Bench at Jubilee Field	n/a
28/02/2017	Cambridge & Counties	DC	I1617394	105.38	0.00%	0.00	105.38	Bank Interest	n/a
	MARCH 2017								
01/03/2017	Horndean F. C	DC	I1617395	83.34	0.00%	0.00	83.34	Hire of Pitches	n/a
01/03/2017	Horndean Hawks	DC	I1617396	84.24	0.00%	0.00	84.24	Hire of Pitches	n/a
27/02/2017	Private	DC	I1617397	46.61	0.00%	0.00	46.61	Hire of Napier Hall	1840-1
27/02/2017	Private	DC	I1617398	58.08	0.00%	0.00	58.08	Hire of Jubilee Hall	1835-6
27/02/2017	Horndean Conservative Association	DC	I1617399	32.72	0.00%	0.00	32.72	Hire of Napier Hall	1829-30
27/02/2017	Private	DC	I1617400	43.56	0.00%	0.00	43.56	Hire of Jubilee Hall	1827-8
27/02/2017	PFM Wel-being	DC	I1617401	66.00	0.00%	0.00	66.00	Hire of Jubilee Hall	2822
01/03/2017	AMS4Fitness	DC	I1617402	118.80	0.00%	0.00	118.80	Hire of Jubilee Hall	2832
03/03/2017	Brendoncare	DC	I1617403	34.00	0.00%	0.00	34.00	Hire of Napier Hall	2817
03/03/2017	Slimming World	DC	I1617404	660.00	0.00%	0.00	660.00	Hire of Jubilee Hall	2848
03/03/2017	Butser Lace	DC	I1617405	34.00	0.00%	0.00	34.00	Hire of Napier Hall	2834
03/03/2017	Southern Health	DC	I1617406	52.80	0.00%	0.00	52.80	Hire of Jubilee Hall	2824
08/03/2017	Busybees	DC	I1617407	396.00	0.00%	0.00	396.00	Hire of Jubilee Hall	2841
08/03/2017	Private Hall Hire	DC	I1617408	51.00	0.00%	0.00	51.00	Hire of Jubilee Hall	1901-1902
06/03/2017	Dog Training	DC	I1617409	369.60	0.00%	0.00	369.60	Hire of Napier Hall	2836
06/03/2017	Denmead Brass	DC	I1617410	26.40	0.00%	0.00	26.40	Hire of Napier Hall	1842
06/03/2017	Brownies	DC	I1617411	59.40	0.00%	0.00	59.40	Hire of Jubilee Hall	2840
09/03/2017	EHDC	DC	I1617412	3,145.00	0.00%	0.00	3,145.00	Jubilee Play Area Project Final Payment	n/a
10/03/2017	Abstract	DC	I1617413	68.00	0.00%	0.00	68.00	Hire of Napier Hall	2831
	TOTALS			8,299.41	0.00	0.00	8,299.41		

SIGNED:	
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DATE:	LIST 12 - 20-03-17