

ODIHAM PARISH COUNCIL
PAYMENT OF ACCOUNTS - QTR 1 2016/17

April 16

DATE	Detail	Chq No.	General £	Amenity Areas £	Traffic & Transport £	Community £	Grants £	Planning & Dev.t £	N'Hood Plan	VAT £	Total £
04/04/2016	SafeData Storage Ltd	005248	475.20							95.04	570.24
04/04/2016	HCC - office rent	005249	1,125.00								1,125.00
04/04/2016	Came and Company - Insurance	005250	3,262.69								3,262.69
04/04/2016	Hart DC - rates	005251	1,960.20	3,117.86							5,078.06
04/04/2016	Connect Computer Consultants Ltd	005252	120.00							24.00	144.00
04/04/2016	NALC - LCR Subscription	005253	17.00								17.00
04/04/2016	HALC - subscription	005254	815.00								815.00
12/04/2016	Cheque split	005255									-
14/04/2016	OCS Group - Cannon hygiene - toilets	005256		88.44						17.69	106.13
14/04/2016	Wyeth Digital Ltd	005257				2,144.50					2,144.50
14/04/2016	Oasis Gardens Ltd - war memorial	005258		90.00						18.00	108.00
14/04/2016	HCC - PFI Contract	005259			3,231.27					646.25	3,877.52
18/04/2016	HSBC Finance Uk Ltd	005260		390.00						78.00	468.00
18/04/2016	Richard Harris - flags	005261				32.45					32.45
18/04/2016	HALC - Chairing course	005262	90.00							18.00	108.00
21/04/2016	Staff salaries		2,460.14	50.00							2,510.14
21/04/2016	HM Revenue & Customs Only	005267	595.85								595.85
21/04/2016	Hampshire Pension Fund	005268	561.34								561.34
21/04/2016	HCC - County Supplies	005269	34.35							6.87	41.22
21/04/2016	OPC (Unity Trust account)	005270	500.00								500.00
25/04/2016	C.L Cairns	005271	326.50								326.50
25/04/2016	InOdiham - Bands and Blues	005272				1,000.00					1,000.00
	Estate agent fees			102.13						20.42	122.55
	Keen Electrics - electrical check			82.38							82.38
			12,343.27	3,920.81	3,231.27	3,176.95	-	-	-	924.27	23,596.57
May 16			£	£	£	£	£	£		£	£

Q1 Payments

27/03/2017 14:44

05/05/2016	K.R Gregory - noticeboards / maps	005273			200.00				200.00
05/05/2016	J. Fellows - expenses for course	005274	36.90						36.90
05/05/2016	Connect Computer Consultants Ltd	005275	120.00				24.00		144.00
06/05/2016	CASH	005276	50.00						50.00
09/05/2016	Supplies Team Ltd - printer ink	005277	36.57				7.32		43.89
09/05/2016	H.E Taylor - cemetery	005278		253.50					253.50
09/05/2016	Oasis Gardens Ltd	005279		700.00			140.00		840.00
09/05/2016	SE Electric - cemetery	005280		170.47			8.97		179.44
09/05/2016	Nigel Jeffries Landscapes Ltd	005281		598.00			119.60		717.60
18/05/2016	Lightatouch auditors	005282	56.25						56.25
18/05/2016	HSBC Finance UK Lts - CJH - Toilets	005283		390.00			78.00		468.00
18/05/2016	Connect Computer Consultants Ltd	005284	120.00				24.00		144.00
18/05/2016	Kestrel Design - assistance with website	005285	20.00						20.00
24/05/2016	Staff salaries		2,548.52	50.00					2,598.52
24/05/2016	HM Revenue & Customs Only	005290	649.85						649.85
24/05/2016	Hampshire Pension Fund	005291	589.16						589.16
	Estate agent fees			102.13			20.42		122.55

4,227.25	2,264.10	-	200.00	-	-	-	422.31	7,113.66
----------	----------	---	--------	---	---	---	--------	----------

June 16

			£	£	£	£	£	£	£
06/06/2016	Nigel Jeffries Landscapes Ltd	005292		321.00				64.20	385.20
06/06/2016	Webhosting UK COM Ltd - NH Plan website	005293					32.47	6.50	38.97
06/06/2016	nPower - toilets	005294		75.35				3.77	79.12
06/06/2016	SE Water - cemetery	005295		36.62					36.62
06/06/2016	N.W Adams - play areas	005296		248.50				49.70	298.20
06/06/2016	Supplies Team	005297	36.57					7.32	43.89
06/06/2016	H.E Taylor - cemetery	005298		299.00					299.00
13/06/2016	BT Payment Services Ltd - phone	005299	102.08					20.41	122.49
13/06/2016	Odiham Cake Company - Street party	005300				300.00			300.00
13/06/2016	Oasis Gardens Ltd	005301		940.00				188.00	1,128.00
13/06/2016	HSBC Finance UK Ltd - CJH - toilets	005302		390.00				78.00	468.00
13/06/2016	The Pd Group - street party	005303				195.00			195.00
13/06/2016	CASH	005304	50.00						50.00
13/06/2016	J. Hale - refreshments St party	005305				115.27		23.06	138.33

15/06/2016	HALC - Cllr training	005306	275.00				55.00	330.00
15/06/2016	HCC - Stationary	005307	17.46				3.49	20.95
17/06/2016	Bates Solicitors - Office lease	005308	217.00				35.00	252.00
23/06/2016	Staff salaries		2,680.84	50.00				2,730.84
23/06/2016	HM Revenue & Customs Only	005314	617.14					617.14
23/06/2016	Hampshire Pension Fund	005315	573.92					573.92
23/06/2016	Mark Faulker - toilet padlocks	005316		19.15			3.83	22.98
23/06/2016	Croombs Electrical Services Ltd - repairs to stocks	005317		191.50			38.30	229.80
23/06/2016	HCC - Bridewell rent	005318	750.00					750.00
27/06/2016	HCC - Basingstoke Canal contribution	005319		4,036.00				4,036.00
27/06/2016	Conncect Computer Consultants Ltd - laptop	005320	585.00				117.00	702.00
27/06/2016	St John Ambulance - St party	005321				96.00	19.20	115.20
27/06/2016	BT Payment Servicies Ltd - broadband	005322	71.50				14.30	85.80
27/06/2016	SE Water - toilets	005323		188.64				188.64
	Estate agent fees			102.13			20.42	122.55

			5,976.51	6,897.89	-	706.27	-	-	32.47	747.50	14,360.64
--	--	--	----------	----------	---	--------	---	---	-------	--------	-----------
