

**ODIHAM PARISH COUNCIL**  
**PAYMENT OF ACCOUNTS - QTR 1 2017/18**

April 17

DATE	Detail	Chq No.	General £	Amenity Areas £	Traffic & Transport £	Community £	Grants £	Planning & Dev.t £	N'Hood Plan	VAT £	Total £
03/04/2017	Zurich Municipal- insurance	159843099	2,483.91								2,483.91
03/04/2017	Safe Data Storage Ltd	651440458	475.20							95.04	570.24
03/04/2017	Hart DC - parish room rates	191060179		274.73							274.73
03/04/2017	Hart DC - cemetery rates	740724290		1,581.01							1,581.01
03/04/2017	Hart DC - tennis court rates	50703694		122.15							122.15
03/04/2017	Hart DC - toilet rates			1,188.30							1,188.30
03/04/2017	Hart DC - office rates	536974352	1,887.30								1,887.30
03/04/2017	Connect Computer Consultants	695241890	120.00							24.00	144.00
03/04/2017	nPower - toilets	DD		40.66						2.03	42.69
	Estate agent fees			104.50						20.90	125.40
24/04/2017	Staff wages		2304.42								2,304.42
24/04/2017	Staff wages			54.40							54.40
24/04/2017	HMRC	346652443	671.18								671.18
24/04/2017	Hampshire Pension Fund	119396115	539.27								539.27
24/04/2017	HCC - Stationary	70853619	19.04							3.81	22.85
24/04/2017	Cllr Robinson-Giannasi	376620523	28.24							5.65	33.89
24/04/2017	HSBC Finance UK Ltd - CJH - Toilets	23795920		390.00						78.00	468.00
24/04/2017	HCC - PFI Contract	318347358			3,120.58					624.12	3,744.70
24/04/2017	OCS Group UK Ltd - Hygiene toilets	469391530		88.44						17.69	106.13
24/04/2017	HALC and NALC affiliation fees	545741970	838.00								838.00
	Bank overpayment			0.10							0.10
			9,366.56	3,844.29	3,120.58	-	-	-	-	871.24	17,202.67

May 17

DATE	Detail	Chq No.	General £	Amenity Areas £	Traffic & Transport £	Community £	Grants £	Planning & Dev.t £	N'Hood Plan	VAT £	Total £
08/05/2017	HALC - Consultancy fees	976833383	1,050.00							210.00	1,260.00

08/05/2017	Lloyds TSB - Oasis	506226727		620.00					124.00	744.00	
08/05/2017	HCC - Stationary	333494349	19.04						3.81	22.85	
08/05/2017	Playscene	404823045		150.00					30.00	180.00	
08/05/2017	Playscene	266991309		285.00					57.00	342.00	
08/05/2017	Connect Computer Consultants Ltd	940110715	120.00						24.00	144.00	
08/05/2017	S. Weir - dropbox	509564620						6.66	1.33	7.99	
08/05/2017	Rob Beckinsale Chainsaw Carving & Sculpture	839783856				1,720.00				1,720.00	
08/05/2017	Wyeth Digital Ltd	517680141				2,234.75				2,234.75	
08/05/2017	The PD Group - NH Plan banners	733606468				180.00			36.00	216.00	
08/05/2017	H. E Taylor - Hampshire Hedgecraft - cemetery	213969250		449.00						449.00	
08/05/2017	SSE - The Chapel	d/d		42.77					2.13	44.90	
08/05/2017	SSE - The Parish room	d/d		145.89					7.29	153.18	
08/05/2017	Estate agent fees	d/d		104.50					20.90	125.40	
22/05/2017	HSBC Finance UK Ltd - CJH - toilets	452451207		390.00					78.00	468.00	
22/05/2017	HALC - Consultancy Service 2017/18		150.00						30.00	180.00	
22/05/2017	InOdiham - Bands in The Bury	562610168				1,000.00				1,000.00	
22/05/2017	InOdiham - live music at markets	425028638				1,000.00				1,000.00	
22/05/2017	Lightatouch Internal Audit Services	46400390	57.08							57.08	
22/05/2017	Staff wages		1870.26							1,870.26	
22/05/2017	Staff wages			54.40						54.40	
22/05/2017	HMRC	60094590	659.66							659.66	
22/05/2017	Hampshire Pension Fund	339180121	504.13							504.13	
22/05/2017	Carole Cairns - Accountancy fees	811036662	455.40							455.40	
22/05/2017	SE Water - cemetery	438722531		74.97						74.97	
			4,885.57	2,316.53	-	6,134.75	-	-	6.66	624.46	13,967.97

#### June 17

DATE	Detail	Chq No.	General £	Amenity Areas £	Traffic & Transport £	Community £	Grants £	Planning & Dev.t £	N'Hood Plan	VAT £	Total £
12/06/2017	S.Weir - drop box	163531422							6.66	1.33	7.99
12/06/2017	Lloyds TSB Bank - Oasis Gardens	806467000		985.00						197.00	1,182.00
12/06/2017	City Company Seals Ltd	156016339				171.99				34.40	206.39
12/06/2017	N.W Adams - Play area inspections	55423571		259.50						51.90	311.40
12/06/2017	The Frame - PR picture St party	857951680				58.00					58.00

12/06/2017	Astral - toilets repairs	581432308		530.00				106.00	636.00		
12/06/2017	Webhosting UK Com Ltd - NH Plan site	210203335					34.98	7.00	41.98		
12/06/2017	Banner Group Ltd	544001998	41.38					8.28	49.66		
12/06/2017	Odiham Cake Company	427977969			300.00				300.00		
12/06/2017	HCC - Basingstoke Canal contribution	672072806		4,036.00					4,036.00		
12/06/2017	BT phone	288073940	110.22					22.04	132.26		
22/06/2017	Staff wages		1,937.56						1,937.56		
22/06/2017	Staff wages			54.20					54.20		
22/06/2017	HMRC	41582639	625.41						625.41		
22/06/2017	Hampshire Pension Fund	898057770	426.89						426.89		
22/06/2017	HSBC Finance UK Ltd - CJH Cleaning - toilets	877253652		390.00				78.00	468.00		
22/06/2017	SE Water - toilets	582662378		41.19					41.19		
22/06/2017	The PD Group - community awards	730792584			240.00			48.00	288.00		
22/06/2017	H. E Taylor - cemetery maintenance	992020301		357.00					357.00		
22/06/2017	Estate agent fees			104.50				20.90	125.40		
29/06/2017	Petty cash		50.00						50.00		
30/06/2017	Bank charges		31.35						31.35		
			3,222.81	6,757.39	-	769.99	-	-	41.64	574.85	11,366.68