

ODIHAM PARISH COUNCIL
PAYMENT OF ACCOUNTS - QTR 2 2017/18

July 17

DATE	Detail	Transaction	General	Amenity Areas	Traffic & Transport	Community	Grants	Planning & Dev.t	N'Hood Plan	VAT	Total
03/07/2017	HCC Bridewell rent	366179578	862.50								862.50
03/07/2017	The Frame - Community awards	694737490				44.00					44.00
03/07/2017	HCC - stationary	122066686	18.27							3.65	21.92
03/07/2017	HALC - Code of conduct course CW	734382348	60.00							12.00	72.00
03/07/2017	Crystal Galleries Ltd - Tankards AFD	984508790				321.90				64.38	386.28
03/07/2017	Hart Press - AFD scrolls	541962505				195.00				39.00	234.00
03/07/2017	Hampshire Flag Company - Flags AFD	983666901				442.50				88.50	531.00
03/07/2017	One Stop Promotions Ltd - Flags AFD	999703104				137.45				27.49	164.94
03/07/2017	K.Gregory - Dunleys Hill fence	885431180		45.00							45.00
03/07/2017	Cove Brass - AFD	564040167				150.00					150.00
03/07/2017	Connect Computer Consultants - June	697470493	120.00							24.00	144.00
03/07/2017	BT Broadband	535161701	77.50							15.50	93.00
03/07/2017	Connect Computer Consultants - July	802254768	120.00							24.00	144.00
13/07/2017	nPower - King street toilets	d/d		39.35						1.97	41.32
21/07/2017	Staff wages		2,940.84	54.40							2,995.24
21/07/2017	HMRC	869118240	602.26								602.26
21/07/2017	Hampshire Pension Fund	243637424	405.15								405.15
21/07/2017	Odiham Bowls Club	584706382					500.00				500.00
21/07/2017	1st Odiham Brownies	491108046					400.00				400.00
21/07/2017	CAB	346196769					1,500.00				1,500.00
21/07/2017	Little Wings Nursery School	403070374					350.00				350.00
21/07/2017	Buryfields Infant School	875854570					2,000.00				2,000.00
21/07/2017	HALC - Knowledge and Core skills - JFL	65827198	90.00							18.00	108.00
21/07/2017	Nigel Jeffries Landscapes Ltd	640076168		405.00						81.00	486.00
21/07/2017	HSBC Finance UK Ltd - CJH - Toilets	192811984		390.00						78.00	468.00
21/07/2017	Lloyds Bank Comm Finance - Oasis	739976332		1,070.00						214.00	1,284.00
21/07/2017	S. Weir - Dropbox	691979176							6.66	1.33	7.99
21/07/2017	H. E Taylor - Cemetery	809577267		468.00							468.00
21/07/2017	RMJ Surveys Ltd - Allotment site	763409818		674.50							674.50
	Tennis fess taken in cash		24.00								24.00
	estate agent fees			104.50						20.90	125.40
	Gas safety check			97.01							97.01
			5,320.52	3,347.76	-	1,290.85	4,750.00	-	6.66	713.72	15,429.51
			£	£	£	£	£	£	£	£	£

August 17

DATE	Detail	Chq No.	General	Amenity Areas	Traffic & Transport	Community	Grants	Planning & Dev.t	N'Hood Plan	VAT	Total
07/08/2017	Connect Computer Consultants- August	347755781	120.00							24.00	144.00
07/07/2017	John Fleming expenses		36.40								36.40
07/08/2017	HCC - PFI Contract	27582033			3,006.74					601.35	3,608.09

07/08/2017	LCR- NALC subscription	627802742	17.00							17.00
07/08/2017	Microsoft online services	400378737	405.60							405.60
07/08/2017	Nigel Jeffries- cemetery maintenance	408741612		724.00					144.80	868.80
07/08/2017	S. Weir - Dropbox	182909468						6.66	1.33	7.99
07/08/2017	WHUK- Domain renewal - Onward Plan	785794339						14.16	2.83	16.99
07/08/2017	SSE Chapel	d/d		44.98					2.24	47.22
07/08/2017	SSE Parish Room	d/d		89.70					4.48	94.18
	Tennis court fees		16.00							16.00
23/08/2017	Staff wages		2,588.41	54.20						2,642.61
23/08/2017	HMRC	564703931	427.18							427.18
23/08/2017	Hampshire Pension Fund	880586377	365.47							365.47
23/08/2017	K. Gregory - Dunleys Hill fence repairs	950841759		145.00						145.00
23/08/2017	Banner Group Plc	469788713	36.57						7.32	43.89
23/08/2017	HSBC Finance UK Ltd - CJH - toilets	941772920		390.00					78.00	468.00
23/08/2017	Getmapping PLC - Parish on-line	428592918	201.60							201.60
23/08/2017	K. Gregory - Dunleys Hill fence repairs	777616318		385.00						385.00
21/08/2017	Multipay set up fee		50.00							50.00
	Estate agent fees			104.50					20.90	125.40
	Checkout fee			135.00					27.00	162.00
	Crime detection annual alarm service			102.00						102.00
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		4,264.23	2,174.38	3,006.74	-	-	-	20.82	914.25	10,380.42
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September 17

DATE	Detail	Chq No.	General	Amenity Areas	Traffic & Transport	Community	Grants	Planning & Dev.t	N'Hood Plan	VAT	Total
04/09/2017	Playscene- Roundabout repair	46558085		450.00						90.00	540.00
04/09/2017	Connect Computer Consultants- September	30236058	120.00							24.00	144.00
04/09/2017	Connect Computer Consultants- new office pc (use of reserves)	15742763	500.81							100.16	600.97
04/09/2017	thepdgroup- Armed Forces Day banners	209061193				180.00				36.00	216.00
04/09/2017	Broxap- Rec bin	534968395		153.00						30.60	183.60
04/09/2017	Lloyds Bank Commercial Finance - Oasis	616063183		1,225.00						245.00	1,470.00
15/09/2017	HCC - Annual service charge	902222621	1,812.24								1,812.24
15/09/2017	S. Weir - dropbox NH Plan	688262405							6.66	1.33	7.99
15/09/2017	BT - phone service	5663008	102.70							20.54	123.24
15/09/2017	Connect Computer Consultants Ltd - Trend Renewal / MS Office	102235966	186.00							37.20	223.20
15/09/2017	Nigel Jeffries Landscapes	681743741		315.00						63.00	378.00
18/09/2017	Corporate card monthly fee	d/d	3.00								3.00
21/09/2017	Staff wages		2,706.43	54.40							2,760.83
21/09/2017	HMRC	245964521	474.20								474.20
21/09/2017	Hampshire Pension Fund	39663217	382.91								382.91

21/09/2017	HCC refund for PFI contract invoiced in error			(3,006.74)				(601.35)	(3,608.09)	
30/09/2017	Service Charge	31.05							31.05	
	Estate agent fees		104.50					20.90	125.40	
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		6,319.34	2,301.90	(3,006.74)	180.00	-	-	6.66	67.38	5,868.54
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