

ODIHAM PARISH COUNCIL

PAYMENT OF ACCOUNTS - QTR 2 2016/17

July 16

DATE	Detail	Chq No.	General	Areas	Transport		Grants	& Dev.t	Plan	VAT	Total
			£	£	£	£	£	£		£	£
04/07/2016	Connect Computer Consultants Ltd	005324	120.00							24.00	144.00
04/07/2016	Nigel Jeffries Landscapes Ltd	005325		50.00						10.00	60.00
04/07/2016	Robert Holnar - clearing N Chapel	005326		100.00							100.00
04/07/2016	rCOH Ltd - NH Plan	005327							3,325.73	665.15	3,990.88
04/07/2016	S. Blandford - NH Plan expenses	005328							49.98	10.00	59.98
04/07/2016	J. Hale - frames for St Party	005329				37.34				7.47	44.81
04/07/2016	H.E Taylor- cemetery	005330		396.50							396.50
13/07/2016	Odiham Toddler Group	005331					183.00				183.00
13/07/2016	Citizens Advise Hart	005332					1,500.00				1,500.00
13/07/2016	North Warnborough Comm. F/b support ass.	005333					500.00				500.00
13/07/2016	Oasis Gardens Ltd	005334		1,025.00						205.00	1,230.00
13/07/2016	HSBC Finance UK Ltd	005335		390.00						78.00	468.00
13/07/2016	The PD Group Ltd	005336				45.00				9.00	54.00
13/07/2016	Connect Computer Consultants Ltd	005337	120.00							24.00	144.00
18/07/2016	Friends of Mayhill (st party donation)	005338				25.00					25.00
20/07/2016	CASH	005339	50.00								50.00
21/07/2016	Staff salaries		2,478.44	50.00							2,528.44
21/07/2016	HM Revenue and Customs	005345	489.62								489.62
21/07/2016	Hampshire Pension Fund	005346	482.44								482.44
21/07/2016	Oasis Gardens Ltd	005347		940.00						188.00	1,128.00
26/07/2016	Jon Hale- street party	005348				28.38					28.38
26/07/2016	Supplies Team Ltd	005349	36.57							7.32	43.89
26/07/2016	The PD Group Ltd - birthday card	005350				100.00				20.00	120.00
	Bank transfer to Microsoft Ireland Operations Ltd		343.20								343.20
	Cancelled lost cheque to Oasis Gardens dated 13/06/16			(940.00)						(188.00)	(1,128.00)
	Cheque for Mayhill PTA paid to OPC in error					(25.00)					(25.00)
	Tennis court fess taken in cash		4.00							-00	4.00
	landlord gas safety			90.71							90.71
	estate agent fees			102.13						20.42	122.55

4,124.27 2,204.34 -00 210.72 2,183.00 -00 3,375.71 1,080.36 13,178.40

August 16

DATE	Detail	Chq No.						Grants	Planning & Dev.t	N'Hood Plan	VAT	Total
			General	Amenity Areas	Traffic & Transport	Community						
			£	£	£	£	£	£	£	£	£	
01/08/2016	Connect Computer Consultants - Server	005351	1,840.00							368.00	2,208.00	
01/08/2016	SSE - The Chapel	005352		46.27						2.31	48.58	
05/08/2016	SSE - The parish room	005353		45.87						2.29	48.16	
05/08/2016	K.R Gregory - Dunleys Hill fence repairs	005354		240.00							240.00	
08/08/2016	HSBC Finance UK Ltd	005355		390.00						78.00	468.00	
08/08/2016	H.E Taylor - cemetery	005356		632.99							632.99	
10/08/2016	Nigel Jeffries Landscapes Ltd	005357		648.00						129.60	777.60	
22/08/2016	Getmapping Plc	005358	168.00							33.60	201.60	
22/08/2016	Connect Computer Consultants	005359	870.00							174.00	1,044.00	
22/08/2016	HCC - Stationary	005360	24.64							4.93	29.57	
22/08/2016	nPower - toilets	005361		38.80						1.94	40.74	
22/08/2016	Nigel Jeffries Landscapes Ltd	005362		297.00						59.40	356.40	
22/08/2016	K.R Gregory - benches	005263		335.00							335.00	
24/08/2016	Staff salaries		2,592.70	55.00							2,647.70	
24/08/2016	HM Revenue and Customs	005368	594.90								594.90	
24/08/2016	Hampshire Pension Fund	005369	582.93								582.93	
	Oasis Gardens Ltd	005370		1,370.00						274.00	1,644.00	
	Tennis court fees taken in cash		8.00									
	estate agent fees			102.13						20.42	122.55	
			6,681.17	4,201.06						1,148.49	12,030.72	

September 16

DATE	Detail	Chq No.						Grants	Planning & Dev.t	N'Hood Plan	VAT	Total
			General	Amenity Areas	Traffic & Transport	Community						
			£	£	£	£	£	£	£	£	£	
05/09/2016	BDO LLP - external audit	005371	400.00							80.00	480.00	
05/09/2016	The Tower Mint - St Party	005372				126.90				25.38	152.28	

05/09/2016	K. R Gregory - benches	005373	350.00						350.00		
05/09/2016	Print Directions - NH Plan	005374				295.00	59.00		354.00		
05/09/2016	H. E Taylor - Cemetery	005375	239.50						239.50		
05/09/2016	Oasis Gardens Ltd	005376	1,115.00				223.00		1,338.00		
19/09/2016	Nigel Jeffries Landscapes Ltd	005377	321.00				64.20		385.20		
19/09/2016	Connect Computer Consultants Ltd + Trend renewal	005378	198.00				39.60		237.60		
19/09/2016	HSBC Finance UK Ltd	005379	390.00				78.00		468.00		
19/09/2016	Banner Group Ltd	005380	52.96				10.60		63.56		
19/09/2016	BT - phone	005381	95.70				19.14		114.84		
19/09/2016	CPRE Subscription	005382	45.00						45.00		
19/09/2016	Information Commissioner	005383	35.00						35.00		
19/09/2016	Basingstoke & Deane - open space license	005384	70.00						70.00		
21/09/2016	Staff salaries		2,403.52	55.00					2,458.52		
21/09/2016	HM Revenue and Customs	005389	550.12						550.12		
21/09/2016	Hampshire Pension Fund	005390	540.99						540.99		
21/09/2016	Astral PMS Ltd	005391	279.00				55.80		334.80		
21/09/2016	HCC - Bridewell rent	005392	862.50						862.50		
30/09/2016	S. Weir - OPC dropbox	005393				7.99			7.99		
30/09/2016	HALC - JF Finance course	005394	35.00				7.00		42.00		
30/09/2016	BT - Broadband	005395	71.50				14.30		85.80		
30/09/2016	Banner Group Ltd	005396	52.96				10.60		63.56		
30/09/2016	Walker Fire (UK) Ltd	005397	184.40				36.88		221.28		
	Unity Trust Bank service charge		18.15						18.15		
	New bank money deposited		(500.00)						(500.00)		
	estate agent fees		102.13				20.42		122.55		
	Security alarm testing		102.00						102.00		
			4,931.40	3,138.03	-00	126.90	-00	-00	302.99	743.92	9,243.24