

ODIHAM PARISH COUNCIL

PAYMENT OF ACCOUNTS - QTR 3 2016/17

October 16

DATE	Detail	Bank transfer	Amenity		Traffic &	Community	Planning		N'Hood	VAT	Total
			General	Areas	Transport	Grants	& Dev.t	Plan			
			£	£	£	£	£	£		£	£
17/10/2016	The PD Group - Co-op window					295.00				59.00	354.00
17/10/2016	Banner Group Ltd		69.28							13.87	83.15
17/10/2016	Nigel Jeffries Landscapes Ltd			477.00						95.40	572.40
17/10/2016	HSBC Finance - CJH - toilets			390.00						78.00	468.00
17/10/2016	Open Space Society		45.00								45.00
17/10/2016	C. Cairns - Accountancy fees		189.50								189.50
17/10/2016	Adastra PA - Proforma					622.50				124.50	747.00
24/10/2016	HCC - stationary		19.48							3.90	23.38
24/10/2016	Staff wages		2,716.18	55.00							2,771.18
24/10/2016	HM Revenue and Customs		701.05								701.05
24/10/2016	Hampshire Pension Fund		623.21								623.21
	Estate agent fees			104.50						20.90	125.40
	Call out electrical fault			95.76							95.76
	Tenancy renewal fee			75.00						15.00	90.00
	Keen Electrics			330.00							330.00
			4,363.70	1,527.26	-00	917.50				410.57	7,219.03

November 16

DATE	Detail	transfer	Amenity		Traffic &	Community	Planning		N'Hood	VAT	Total
			General	Areas	Transport	Grants	& Dev.t	Plan			
			£	£	£	£	£	£		£	£
07/11/2016	nPower - King St toilets			20.09						1.00	21.09
07/11/2016	Southern Electric - The Chapel			45.17						2.25	47.42
07/11/2016	Southern Electric - Parish Room			152.29						7.61	159.90
07/11/2016	K. R Gregory - fence at Mildmay			120.00							120.00
07/11/2016	HCC - PFI Contract					2,735.99				547.20	3,283.19

07/11/2016	Lightatouch Internal Audit		342.50								342.50
07/11/2016	Wyeth Digital Ltd - newsletter					2,144.44					2,144.44
07/11/2016	HALC - Officers update x 2		70.00					14.00			84.00
07/11/2016	Connect Computer Consultants Ltd		120.00					24.00			144.00
07/11/2016	Snopake Ltd - shredder		89.10					17.82			106.92
07/11/2016	The Vine Church - meeting 7/11					35.00					35.00
07/11/2016	Oasis Gardens Ltd			1,200.00				240.00			1,440.00
07/11/2016	All Saints Church - calendar					500.00					500.00
07/11/2016	Nigel Jeffries Landscapes Ltd			427.00				85.40			512.40
07/11/2016	HSBC Finance Ltd - CJH Cleaning - toilets			390.00				78.00			468.00
07/11/2016	S. Weir - dropbox								7.99		7.99
07/11/2016	CASH - cheque	300001	50.00								50.00
16/11/2016	Cunningham & Lindsey - valuation			855.00				171.00			1,026.00
16/11/2016	All Saints Church - 26 calendars					130.00					130.00
16/11/2016	Banner Group Ltd		66.39					13.29			79.68
16/11/2016	InOdiham - Extravaganza grant					2,000.00					2,000.00
16/11/2016	Croombs Electrical Services Ltd - call out toilets			79.50				15.90			95.40
18/11/2016	Workforce Property Maintenance			5,120.00							5,120.00
21/11/2016	Real Christmas Trees					990.33		198.07			1,188.40
23/11/2016	The Royal British Legion (Poppy wreath)	Chq 300002				50.00					50.00
24/11/2016	Staff salaries		2,689.60	55.00							2,744.60
24/11/2016	HM Revenue and Customs		743.74								743.74
24/11/2016	Hampshire Pension Fund		628.65								628.65
30/11/2016	Estate agent fees			104.50				20.90			125.40
	Tennis court fees taken as cash			8.00							8.00
			4,807.98	8,568.55	2,735.99	5,849.77	-00	-00	7.99	1,436.44	23,406.72

December 16

DATE	Detail	Bank transfer	Amenity		Traffic &	Community	Planning		N'Hood	VAT	Total
			General	Areas	Transport	Grants	& Dev.t	Plan			
			£	£	£	£	£	£	£	£	£
05/12/2016	Connect Computer Consultants Ltd		120.00							24.00	144.00
05/12/2016	Cllr Fellows - travel expenses		28.80								28.80
05/12/2016	Cllr Harris - Xmas tree license & batteries					276.50					276.50

05/12/2016	Hart DC - Ranger and Commons contribution		1,500.00						1,500.00		
05/12/2016	HCC - Stationary		21.52					4.30	25.82		
05/12/2016	All Saints - Parish News		5.00						5.00		
05/12/2016	RAF Service Fund				2,460.00				2,460.00		
05/12/2016	S. Weir - dropbox						7.99		7.99		
05/12/2016	HSBC - CJH Cleaning - toilets		390.00					78.00	468.00		
05/12/2016	SE Water - Cemetery		64.56						64.56		
05/12/2016	Hart DC - cemetery garden waste collection	chq 300003	67.50						67.50		
06/12/2016	H.E Taylor	chq 300004	403.00						403.00		
21/12/2016	Adams Trees (Cemetery/Mildmay)		595.00						595.00		
21/12/2016	BT - Phone bill		104.68					20.94	125.62		
21/12/2016	All Saints - grant to Carols and tree festival				1,000.00				1,000.00		
19/12/2016	CASH	Chq 300005	50.00						50.00		
24/12/2016	Staff salaries		2,447.94	55.00					2,502.94		
21/12/2016	HM Revenue and Customs		542.25						542.25		
21/12/2016	Hampshire Pension Fund		539.27						539.27		
	Estate agent fees			104.50				20.90	125.40		
	Service charge		25.20						25.20		
	Overpaid HSBC Finance by £10 to be deducted next month			10.00					10.00		
			3,884.66	3,189.56	-00	3,736.50	-00	-00	7.99	148.14	10,966.85