

ODIHAM PARISH COUNCIL
PAYMENT OF ACCOUNTS - QTR 4 2016/17

January 17

DATE	Detail	Chq No.	General £	Amenity Areas £	Traffic & Transport £	Community £	Grants £	Planning & Dev.t £	N'Hood Plan	VAT £	Total £
09/01/2017	Connect Computer Consultants Ltd	548245009	165.00							33.00	198.00
09/01/2017	HCC - Bridewell rent	980936265	862.50								862.50
09/01/2017	Trios Skilz Ltd - Chapels	868886330		4,000.00						800.00	4,800.00
09/01/2017	Croombs Electrical Services Ltd - toilets	620683416		281.00						56.20	337.20
09/01/2017	HCC - Stationary	406365479	10.60							2.12	12.72
09/01/2017	Lloyds Bank Comm Finance - Oasis Gardens Ltd	123154726		890.00						178.00	1,068.00
09/01/2017	Nigel Jeffries Landscapes	137315038		822.00						164.40	986.40
09/01/2017	Banner Group Ltd	262357183	36.57							7.32	43.89
09/01/2017	Premier Grounds & Garden Maintenance	527461141		59.00						11.80	70.80
09/01/2017	BT - Broadband	869671411	81.50							16.30	97.80
09/01/2017	SW Water - King St toilets	593012343		54.92							54.92
09/01/2017	S. Weir - dropbox	655294714							6.66	1.33	7.99
	nPower - King St toilets	D/D		28.41						1.42	29.83
	Estate agent fees			104.50						20.90	125.40
	H. E Taylor	604605263		171.99							171.99
	Lloyds Cheque	005399	50.00								50.00
20/01/2017	Banner Group Ltd	691516062	23.76							4.75	28.51
20/01/2017	Trios Skilz Ltd	915440843		17,762.78						3,552.56	21,315.34
20/01/2017	One Stop Promotions Ltd - Banner frames	500447652				283.00				56.60	339.60
20/01/2017	Victim Support - grant	945402156					150.00				150.00
20/01/2017	SLCC membership	935075203	157.00								157.00
24/01/2017	Staff salaries	976099703	2,591.05	55.00							2,646.05
24/01/2017	HM Revenue and Customs	304883726	604.38								604.38
24/01/2017	Hampshire Pension Fund	924115016	566.84								566.84
24/01/2017	Vine Church - room hire EGM	532512234				35.00					35.00
			5,149.20	24,229.60	-	318.00	150.00	-	6.66	4,906.70	34,760.16

February 17

			£	£	£	£	£	£	£	£	
06/02/2017	S.Weir - drop box	103635760							6.66	1.33	7.99
06/02/2017	HALC - Planning in crisis book	26945307						7.00			7.00
06/02/2017	HALC - Planning course JRG	186416072						110.00		22.00	132.00
06/02/2017	Cllr J Bell - reimbursement for PA equipment	641498367				356.65				71.32	427.97
06/02/2017	Cllr Robinson-Giannasi - mileage	735215130						23.40			23.40
06/02/2017	HSBC - CJH Cleaning - toilets (Jan invoice)	268260510			380.00					78.00	458.00
	SSE The Chapel	DD			47.05					2.35	49.40
	Estate agent fees				104.50					20.90	125.40
	Staff salaries	717440053	2,437.88		55.00						2,492.88
	HM Revenue and Customs	135308746	578.76								578.76
	Hampshire Pension Fund	390780183	550.64								550.64
23/02/2017	Treescape Arborists Ltd - cemetery hedge	925595672			1,845.00						1,845.00
23/02/2017	Lloyds TSB Bank - Oasis	669436017			490.00					98.00	588.00
	HCC - Stationary	48761151	34.38							6.88	41.26
	Banner Group Ltd	20069358	57.26							11.46	68.72
	HSBC - CJH Cleaning - toilets	939982687			390.00					78.00	468.00
	SSE - the parish room	DD			42.79					2.13	44.92
			3,658.92	3,354.34	-	356.65	-	140.40	6.66	392.37	7,909.34

March 17

			£	£	£	£	£	£	£	£	
06/03/2017	S.Weir - dropbox	822294511							6.66	1.33	7.99
06/03/2017	rCOH Ltd	147271812							300.00	60.00	360.00
06/03/2017	Alderwood Consulting Ltd - tree survey	721185969			995.00					199.00	1,194.00
06/03/2017	The pd Group - RAF banners	54652663				295.00				59.00	354.00
06/03/2017	Banner Group Ltd	821036509	15.88							3.18	19.06
06/03/2017	HALC - Transparency Code course UT	219519648	15.00							3.00	18.00
13/03/2017	K.R Gregory - High St noticeboard	60533006			150.00						150.00
13/03/2017	HSBC Finance UK Ltd - CJH - Toilets	646404077			390.00					78.00	468.00
13/03/2017	Kestrel Design Ltd - website	782330052	20.00								20.00
13/03/2017	BT Business - phone	668841227	104.47							20.89	125.36
13/03/2017	SLCC - Local Council Admin book	685310676	76.60								76.60
	Do Anything - sticking window				80.00						80.00
	Estate agent fees				104.50					20.90	125.40
23/03/2017	Staff salaries		2,411.09		55.00						2,466.09

23/03/2017	HM Revenue and Customs	353506498	561.62						561.62		
23/03/2017	Hampshire Pension Fund	393140658	539.51						539.51		
23/03/2017	Connect Computer Consultants Ltd - Feb invoice	597657497	120.00					24.00	144.00		
23/03/2017	Connect Computer Consultants Ltd - March invoice	718236903	120.00					24.00	144.00		
23/03/2017	Lightatouch Internal Audit Services	436896921	285.42						285.42		
23/03/2017	Hampshire Hedgecraft - H. Taylor - cemetery	87411132		234.00					234.00		
23/03/2017	Banner Group Ltd	236358995	20.69					4.14	24.83		
23/03/2017	HCC - Stationary	568313275	14.94		313.08			65.60	393.62		
23/03/2017	Banner Group Ltd	148520589	80.42					16.09	96.51		
31/03/2017	S.Weir - dropbox	988143412					6.66	1.33	7.99		
31/07/2017	Trios Group Ltd	47659684		2,083.33				416.67	2,500.00		
31/07/2017	BT - Broadband	99817234	117.50					15.50	133.00		
31/03/2017	Lloyds TSB - Oasis	643372475		1,100.00				220.00	1,320.00		
31/03/2017	HCC - Bridewell rent	602206891	862.50						862.50		
31/03/2017	Playscene	73446045		2,850.00				570.00	3,420.00		
31/03/2017	Nigel Jeffries	264503306		489.00				97.80	586.80		
31/03/2017	HCC - Stationary	992659644	4.23					0.85	5.08		
31/03/2017	The Frame - Parish room picture contribution	650723525			200.00			40.00	240.00		
31/03/2017	Shelley Signs Ltd - Village maps				290.00			58.00	348.00		
31/03/2017	HCC - Canal signs				7,974.00			1,594.80	9,568.80		
	VAT on drop box not claimed in first two months						(2.66)	2.66			
	Unity Trust service charge		29.55						29.55		
			5,399.42	8,530.83	-	9,072.08	-	-	310.66	3,596.74	26,909.73