

**ODIHAM PARISH COUNCIL**  
**PAYMENT OF ACCOUNTS - QTR 3 2017/18**

October 17

DATE	Detail	Ref	General £	Amenity Areas £	Traffic & Transport £	Community £	Grants £	Planning & Dev.t £	N'Hood Plan	VAT £	Total £
02/10/2017	H.E Taylor- Cemetery	636531210		560.00							560.00
02/10/2017	Robert May's school- hire of library 4/09/17	337154137				42.00					42.00
02/10/2017	BDO- Annual return	859253055	400.00							80.00	480.00
02/10/2017	HSBC Finance UK Ltd - C.J.H Cleaning - Toilets	740332882		390.00						78.00	468.00
02/10/2017	Connect Computer Consultants - October	95257592	120.00							24.00	144.00
02/10/2017	HCC - Bridewell rent	425970659	862.50								862.50
02/10/2017	HCC - Stationary	652133603	36.48							7.30	43.78
02/10/2017	Basingstoke and Deane Premise license	325434524	70.00								70.00
02/10/2017	K. Gregory - Dunleys hill fence repairs	967646053		425.00							425.00
02/10/2017	All Saints Church - Hire on 25/09/17	341408995				20.00					20.00
02/10/2017	HALC DPA training 12/09/17	249043128	150.00							30.00	180.00
23/10/2017	S. Weir - dropbox	667845110							6.66	1.33	7.99
23/10/2017	BT - Broadband	559588810	77.50							15.50	93.00
23/10/2017	K. Gregory - bin at recreation ground	125032022		145.00							145.00
23/10/2017	The pd Group - Halloween banners	312186733				180.00				36.00	216.00
23/10/2017	Nigel Jeffries Landscape Ltd	907959439		734.00						146.80	880.80
23/10/2017	HCC - PFI Contract	784895079			2,770.10					554.02	3,324.12
23/10/2017	Open Spaces - annual subscription	422902664	45.00								45.00
23/10/2017	HSBC Finance UK Ltd - C.J.H Cleaning - Toilets	118323740		390.00						78.00	468.00
23/10/2017	Banner Group Ltd - stationary	246815365	89.53							17.92	107.45
23/10/2017	Hart DC - Chapel Cottage council tax - Nov	801159625		264.45							264.45
23/10/2017	Staff wages	299055258	2,831.55	54.40							2,885.95
23/10/2017	HMRC	619068073	641.52								641.52
23/10/2017	Hampshire Pension Fund	826396425	434.22								434.22
25/10/2017	nPower - King Street toilets	D/D		38.83						1.94	40.77
	<b>Credit card payments detailed below:</b>		47.50							1.90	49.40
28/09/2017	Elite Ltd- Domain renewal 2yrs odiham.org.uk (11.40)	c/c									-
28/09/2017	ICO - Data Protection renewal (35)	c/c									-
02/10/2017	Corporate card monthly fee (3)	c/c									-
			5,805.80	3,001.68	2,770.10	242.00	-	-	6.66	1,072.71	12,898.95

Q3 Payments

10/01/2018 11:09

November 17

DATE	Detail	Ref	General £	Amenity Areas £	Traffic & Transport £	Community £	Grants £	Planning & Dev.t £	N'Hood Plan	VAT £	Total £
06/11/2017	McCarthy Holden - Do anything - shower at Cottage	195333535		70.00							70.00
06/11/2017	HALC - Officers update	407646816	40.00							8.00	48.00
06/11/2017	Astral - King St toilets (toilet repair in gents and removal of tiles)	842391855		50.00						10.00	60.00
06/11/2017	H. E Taylor - Cemetery maintenance	432558118		455.00							455.00
06/11/2017	Lightatouch - 6 months audit	147619063	352.50								352.50
06/11/2017	Banner Group Ltd - Stationary	111964199	15.88							3.18	19.06
06/11/2017	K. Gregory - fence repairs at Rec	621787993		155.00							155.00
06/11/2017	Carole Cairns - accountancy fees	840966983	177.90								177.90
06/11/2017	HCC - Stationary	321514639	2.76							0.55	3.31
06/11/2017	Connect Computer Consultants Ltd	16230075	120.00							24.00	144.00
06/11/2017	Wyeth Digital Ltd - newsletter	970959650				2,234.46					2,234.46
06/11/2017	Nigel Jeffries Landscapes	552812690		489.00						97.80	586.80
06/11/2017	S.J Saunders - painting of cottage inside and out	389200497		4,220.00							4,220.00
10/11/2017	nPower - King St toilets	D/D		15.31						0.77	16.08
13/11/2017	Real Christmas trees	104914627				458.33				91.67	550.00
22/11/2017	HSBC Finance Uk Ltd - CJH Cleaning - toilets	514709942		390.00						78.00	468.00
22/11/2017	SE Water - application fee for re-quote	836782582		75.00							75.00
22/11/2017	Adams Trees	125766244		875.00							875.00
22/11/2017	CPRE Subscription	348272686	45.00								45.00
22/11/2017	Staff wages	95691169	2,706.91	54.20							2,761.11
22/11/2017	HMRC	851256578	638.34								638.34
22/11/2017	Hampshire Pension Fund	118884834	432.70								432.70
22/11/2017	RAF Service Fund	915370383					1,500.00				1,500.00
22/11/2017	All Saints Church - Village calendar	378926090				500.00					500.00
22/11/2017	InOdiham	682635102				2,000.00					2,000.00
22/11/2017	All Saints Church - Carols in Bury	126607384				500.00					500.00
22/11/2017	All Saints Church - 8 calendars £10 each	63805996				80.00					80.00
22/11/2017	K. Gregory - extra fence repairs at Rec	28784553		59.00							59.00
22/11/2017	Playscene - Bufton	440865245		330.00						66.00	396.00
22/11/2017	H. E Taylor - Cemetery maintenance	906972725		234.00							234.00
22/11/2017	Banner Group Ltd - Stationary	447239573	37.84							7.57	45.41
19/11/2017	SSE - Parish room	D/D		27.52						5.51	33.03
06/11/2017	Chapel cottage	D/D		45.43							45.43

Q3 Payments

10/01/2018 11:09

<b>16/11/2017 Credit card payments detailed below:</b>	D/D	55.20					6.66	5.94	67.80	
04/10/2017 Survey Monkey									-	
14/10/2017 Amazon - name plates									-	
26/10/2017 Dropbox - OPC monthly fee									-	
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		4,625.03	7,544.46	-	5,772.79	1,500.00	-	6.66	398.99	19,847.93
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#### December 17

DATE	Detail	Ref	General £	Amenity Areas £	Traffic & Transport £	Community £	Grants £	Planning & Dev.t £	N'Hood Plan	VAT £	Total £
04/12/2017	The Royal British Legion (poppy wreath)	300007					50.00				50.00
04/12/2017	Hart DC - Council tax for Chapel Cottage	3594683		265.00							265.00
04/12/2017	HALC - minute taking course for NA	462967161	40.00							8.00	48.00
04/12/2017	RMS - hire of library on 6/11/17	266423055				52.50					52.50
04/12/2017	K. R. Gregory - High St notice board new perspex	667351763		65.00							65.00
04/12/2017	Brand Pest Control - South Chapel	867985484		75.00						15.00	90.00
04/12/2017	SE Water - Cemetery	487203124		66.69							66.69
04/12/2017	The Vine Church - meeting 4/12/17	72234911				39.00					39.00
04/12/2017	S. J Saunders - rear garden overhaul at Cottage	674334764		224.00							224.00
04/12/2017	R. Harris - Xmas lights and batteries	567199653				72.28				14.45	86.73
04/12/2017	McCarthy Holden - overpaid rent by tenant	806800462		589.05						(12.37)	576.68
	Crime detection - service and new battery			50.58							50.58
04/12/2017	HALC - What you need to know course NA	609010393	75.00							15.00	90.00
04/12/2017	Ultimate Plumbing & Heating - Chapel Cottage	63797172		63.70						12.74	76.44
04/12/2017	The Vine Church - meeting 29/11/17	819902450				39.00					39.00
20/12/2017	Nigel Jeffries Landscapes	182411171		792.00						158.40	950.40
20/12/2017	BT - Phone	878431074	108.10							21.62	129.72
20/12/2017	SSE - Electric at Chapel Cottage	466409342		26.32						1.31	27.63
20/12/2017	Pam Verdon - Reimbursement for Dropbox	210811155							65.83	13.17	79.00
20/12/2017	Croombs Electrical Services Ltd	367832750		576.45						115.29	691.74
20/12/2017	H E Taylor - cemetery maintenance	819709806		299.00							299.00
20/12/2017	HCC - Stationary	772626667	29.15							5.83	34.98
20/12/2017	Adams Trees - Various	763142391		2,835.00							2,835.00
20/12/2017	Adams Trees - Chamberlain Gardens	915683984		595.00							595.00
20/12/2017	Adams Trees - Holm Oak at Chamberlain Gardens	376826975		1,180.00							1,180.00

20/12/2017	SSE - Gas at Chapel Cottage	808494737		9.13			0.45	9.58				
20/12/2017	Croombs Electrical Services Ltd - heater in parish room			248.00			49.60	297.60				
20/12/2017	Connect Computer Consultants Ltd - 2318	327967228	120.00				24.00	144.00				
20/12/2017	Staff wages		2,755.00	54.40				2,809.40				
20/12/2017	HMRC	52438930	595.44					595.44				
20/12/2017	Hampshire Pension Fund	125239548	413.50					413.50				
20/12/2017	SE Water - Cottage	542041380		15.50				15.50				
31/12/2017	service charge		d/d	32.70				32.70				
18/12/2017	<b>Credit card payments detailed below:</b>			32.17		14.00	6.66	1.33	54.16			
	Survey Monkey											
	HCC - Xmas tree license - £254											
	HCC - Xmas tree license REFUND - £254											
	Odiham Cottage Hospital - Xmas cards											
	Dropbox											
	Monthly fee											
				4,201.06	8,029.82	-	216.78	50.00	-	72.49	443.82	13,013.97