

**ODIHAM PARISH COUNCIL**  
**PAYMENT OF ACCOUNTS - QTR 4 2017/18**

**January 18**

DATE	Detail	Chq No.	General £	Amenity Areas £	Traffic & Transport £	Community £	Grants £	Planning & Dev.t £	N'Hood Plan	VAT £	Total £
08/01/2018	SE Water - Allotments	893129847		1,375.77						200.15	1,575.92
08/01/2018	HCC - Bridewell rent	503296563	826.50								826.50
08/01/2018	SE Water - King St toilets	774209645		49.18							49.18
08/01/2018	BT - Broadband	30821387	123.46							16.69	140.15
08/01/2018	Connect Computer Consultants Ltd	647071413	120.00							24.00	144.00
08/01/2018	Lightatouch - Financial risk assessment	51295088	100.00								100.00
08/01/2018	Hart DC - Council tax for Chapel Cottage	835617090		265.00							265.00
	nPower - King St toilets	D/D		31.40						1.57	32.97
23/01/2018	Staff wages		2,598.71	54.20							2,652.91
23/01/2018	HMRC	779824385	541.31								541.31
23/01/2018	Hampshire Pension Fund	726387451	484.95								484.95
29/01/2018	Petty cash	300008	50.00								50.00
16/01/2018	<b>Credit card payments detailed below:</b>	D/D	32.17	68.85							101.02
	Survey Monkey (£29.17)										-
	Hart DC - cemetery garden waste (£68.85)										-
	Monthly fee (£3)										-
			4,877.10	1,844.40	-	-	-	-	-	242.41	6,963.91

**February 18**

DATE	Detail	Chq No.	General £	Amenity Areas £	Traffic & Transport £	Community £	Grants £	Planning & Dev.t £	N'Hood Plan	VAT £	Total £
05/02/2018	H. E Taylor - Cemetery maintenance	798321717		287.50							287.50
05/02/2018	P. Turrell - Xmas tree removal	234714073				110.00					110.00
05/02/2018	HCC - Stationary	706123899	0.71							0.14	0.85
05/02/2018	HCC - Stationary	96517454	16.03							3.21	19.24
05/02/2018	Banner Group Ltd - Stationary	73394909	48.15							9.64	57.79
05/02/2018	HSBC Finance UK Ltd - CJH- toilet cleaning	355099675		390.00						78.00	468.00

05/02/2019	Victim Support - Grant	375472051		150.00		150.00
05/02/2018	Little Wings - Grant	985347832		649.20		649.20
05/02/2018	NW Village Hall - Grant	736900109		1,800.80		1,800.80
05/02/2018	Castle Water - King St toilets	567852103	289.89			289.89
05/02/2018	SLR Environmental Ltd - Asbestos survey	615508420	495.00		99.00	594.00
05/02/2018	HALC - Intro to Health & Safety (clerk)	748372889	90.00		18.00	108.00
05/02/2018	HALC - Breakfast briefing - Transparency Cllr Fellows	760421036	20.00		4.00	24.00
05/02/2018	Microsoft - online services	706359149	16.84			16.84
05/02/2018	HCC - Stationary	966378919	4.02		0.80	4.82
05/02/2018	Connect Computer Consultants Ltd	962501239	120.00		24.00	144.00
05/02/2018	SSE - Chapel Cottage - Gas	627956370	207.65		10.38	218.03
05/02/2018	SSE - Chapel Cottage - Electricity	524384221	66.13		3.30	69.43
05/02/2018	SLCC Membership	771946660	165.00			165.00
05/02/2018	HART DC - Broad Oak and Commons Ranger contributi	713957126	1,500.00			1,500.00
05/02/2018	Playscene - play area repairs	659437896	5,952.00		1,190.40	7,142.40
05/02/2018	Lotus Landscapes Ltd - grounds maintenance - Aug	214924419	1,105.00		221.00	1,326.00
05/02/2018	Lotus Landscapes Ltd - grounds maintenance - Sept	114870476	710.00		142.00	852.00
05/02/2018	Lotus Landscapes Ltd - grounds maintenance - Oct	59595900	180.00		36.00	216.00
05/02/2018	Lotus Landscapes Ltd - grounds maintenance - Nov	71043686	880.00		176.00	1,056.00
05/02/2018	Banner Group Ltd - Stationary	565873237	20.69		4.14	24.83
05/02/2018	HCC - Bridewell rent (under pay from January)	598762693	36.00			36.00
05/02/2018	Scandor Landscape Contractors Ltd - Allotments Phase'	410432678	27,231.36		5,446.27	32,677.63
10/02/2018	SSE - Parish room electricity	D/D	55.27		2.76	58.03
16/02/2018	SSE - Chapel	D/D	22.82		1.14	23.96
21/02/2018	Wages		2,507.57	54.40		2,561.97
21/02/2018	HMRC	736471793	579.80			579.80
21/02/2018	Hampshire Pension Fund	438770981	511.44			511.44
21/02/2018	HCC - Stationary	325511301	28.59		5.72	34.31
21/02/2018	HSBC Finance UK Ltd - CJH- toilet cleaning	411723697	390.00		78.00	468.00
21/02/2018	HCC - Stationary	478431527	23.02		4.60	27.62
21/02/2018	S.J Saunders - Chapel Cottage repairs	785961627	335.00			335.00
21/02/2018	Banner Group Ltd - Stationary	625914275	59.70		11.94	71.64
21/02/2018	Playscene - various areas	770045519	831.00		166.20	997.20
21/02/2018	Playscene - Bufton	985670852	130.00		26.00	156.00
21/02/2018	Hampshire Pension Fund - Pension	245793705	23.89			23.89
	<b>Credit card</b>	D/D	52.95		6.66	60.94
	Survey Monkey (29.17)					-

Land searches (16.79)									-
PayPal (3.99)									-
Dropbox (7.99)									-
Fees (3)									-
Estate agent fees			104.50					20.90	125.40
Key in outhouse			45.00						45.00
Gas Safety			90.00						90.00
Cleaning			230.00						230.00
Monies withheld			486.76						486.76

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4,324.40	42,069.28	-	110.00	2,600.00	-	6.66	7,784.87	56,895.21
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**March 18**

DATE	Detail	Chq No.	General	Amenity Areas	Traffic & Transport	Community	Grants	Planning & Dev.t	N'Hood Plan	VAT	Total
			£	£	£	£	£	£		£	£
05/03/2018	Connect Computer Ltd	811037952	120.00							24.00	144.00
21/03/2018	Staff Wages	450560	2,599.08	62.40							2,661.48
21/03/2018	HMRC	645746475	640.97								640.97
21/03/2018	Hampshire Pension Fund	718236415	566.16								566.16
21/03/2018	HSBC Finance UK Ltd - CJH Cleaning	549144685		390.00						78.00	468.00
21/03/2018	Connect Computer Ltd - new printer	396150116	139.23							27.85	167.08
21/03/2018	BT - phone	920539363	132.62							26.52	159.14
21/03/2018	Cllr JM David - RAF Odiham meet and greet	57845251				300.00					300.00
21/03/2018	Walker Fire - service extinguisher in Chapel	431946923		51.00						10.20	61.20
21/03/2018	Walker Fire - service extinguisher in Parish Room	228139281		51.00						10.20	61.20
21/03/2018	HCC - Bridewell rent	93978369	862.50								862.50
29/03/2018	S. Saunders - removal of shed at cottage	362061542		150.00							150.00
29/03/2018	RMS - Venue hire on 28/02/18	578691033				80.00					80.00
29/03/2018	Lightatouch - audit	277369333	293.75								293.75
29/03/2018	SLCC - Data Protection Webinar - SW	135339806	30.00							6.00	36.00
29/03/2018	H. E Taylor - Cemetery	499135436		252.00							252.00
29/03/2018	BT - broadband	21224899	152.02							22.40	174.42
29/03/2018	Banner Group Ltd	414845819	28.80							5.76	34.56
29/03/2018	Banner Group Ltd	628052612	104.40							20.88	125.28
29/03/2018	Banner Group Ltd	94834444	67.83							13.57	81.40

16/03/2018	Credit Card	32.17	154.00				6.66	32.13	224.96
	Survey Monkey (29.17)								-
	Farnham Castle Newspaper (184.80)								-
	Drop Box (7.99)								-
	Monthly fee (3)								-
31/03/2018	Service charge	33.90							33.90
	Monies withheld refunded- paid to agent on 4 Dec		(672.26)						(672.26)
	Estate agent fees		104.50					20.90	125.40
	Do Anything - washing machine/fridge		700.00						700.00
	Ultimate - works after Legionnaires test		240.00						240.00
	Hartley Tanker Services Ltd - cesspit		115.00						115.00
	Do Anything - windows clean/shower and garden		200.00						200.00
31/03/2018	SLCC - Data Protection Webinar - NA	25575599	30.00					6.00	36.00
			5,833.43	1,797.64	-	380.00	-	-	6.66
								304.41	8,322.14