

ODIHAM PARISH COUNCIL
 PAYMENT OF ACCOUNTS - QTR 1 2018/19
 April 18

Ref	DATE	Detail	Chq No.	General £	Amenity Areas £	Traffic & Transport £	Community £	Grants £	Planning & Dev.t £	N'Hood Plan	VAT £	Total £
1	03/04/2018	Safe Data Storage	749440876	475.20							95.04	570.24
2	03/04/2018	Connect Computers - 2328	369311958	120.00							24.00	144.00
3	03/04/2018	Zurich Municipal - insurance	255683235	2,561.81								2,561.81
4	03/04/2018	Hart DC - rates	766414335	1,944.00	3,404.48							5,348.48
5	09/04/2018	HALC - affiliation fees and NALC fees	493780851	869.00								869.00
6	09/04/2018	HALC - HR Consultancy service fees	96019078	150.00							30.00	180.00
7	09/04/2018	Cannon Hygiene - King St toilets	965111668		22.11						4.42	26.53
8	14/04/2018	nPower - King Street toilets	D/D		40.97						2.05	43.02
9	17/04/2018	credit card - total £97.98	D/D									-
		Survey Monkey		29.17								29.17
		Amazon - No smoking signs			7.12							7.12
		Dropbox								6.66	1.33	7.99
		Amazon - Phones		50.70								50.70
		Fee		3.00								3.00
10	18/04/2018	Astral PMS Ltd - King St toilets	62750997		243.00						48.00	291.00
11	18/04/2018	Playscene - swing at Bufton	339628197		80.00						16.00	96.00
12	18/04/2018	HCC - PFI contract	5276975			3,223.64					644.73	3,868.37
	23/04/2018	Staff Wages		2,561.24	55.00							2,616.24
17	23/04/2018	HMRC	835540324	624.21								624.21
18	23/04/2018	Hampshire Pension Fund	339538236	604.85								604.85
19	18/04/2018	VPS - Grounds Maintenance	72845757		450.00						90.00	540.00
20	18/04/2018	J. Fellows - Hire of The Old School 20/3/18	449576589				26.00					26.00
21	18/04/2018	HSBC Finance Ltd - CJH - Toilets	936946168		390.00						78.00	468.00
22	18/04/2018	Scandor - Variations	119231236		701.64						140.33	841.97
		estate agent fees			104.50						20.90	125.40
		Interim electric			20.40							20.40
		interim gas			72.91							72.91
		Cooker hood and security light			172.56							172.56
		keys			8.00							8.00
		heating constantly on			68.50							68.50
		noise on toilet			154.39							154.39
				9,993.18	5,995.58	3,223.64	26.00	-	-	6.66	1,194.80	20,439.86

May

Ref	DATE	Detail	Chq No.	General £	Amenity Areas £	Traffic & Transport £	Community £	Grants £	Planning & Dev.t £	N'Hood Plan	VAT £	Total £
23	14/05/2018	Wyeth Digital Ltd	803584103				2,234.46					2,234.46
24	14/05/2018	HCC - Stationary	172412364	24.78							4.96	29.74
25	14/05/2018	HCC - Canal Contribution	470379245		4,036.00							4,036.00
26	14/05/2018	Connect Computer Consultants Ltd	216240530	135.00							27.00	162.00
27	14/05/2018	R. Harris - reimbursment for chapel clearance	21108207		80.00							80.00
28	14/05/2018	Scandor - allotment release of snagging money	973547267		5,000.00						1,000.00	6,000.00
29	14/05/2018	Scandor - seeding	859025091		827.82						165.56	993.38
30	14/05/2018	A W Davidson - RAF 100 street party	923502139				400.00					400.00
31	14/05/2018	Lotus Landscapes - VPS grounds maintenance	46107479		505.00						101.00	606.00
32	14/05/2018	LCR subscription	661413962	17.00								17.00
33	14/05/2018	R. Harris - supplies for stage repairs					106.87					106.87
34	10/05/2018	SSE - Chapel	d/d		19.11						0.95	20.06
35		SSE - Parish room	d/d		77.54						3.87	81.41
36		credit card - total £117.45	d/d									-
		Survey Monkey		29.17								29.17
		Deedflow - Mildmay Court footpath				50.95					10.19	61.14
		Dropbox								6.66	1.33	7.99
		Co-op - water and milk					2.23					2.23
		Martin McColl - stamps		13.92								13.92
		Monthly fee		3.00								3.00
	23/05/2018	Staff Wages		3,546.32	55.00							3,601.32
43	23/05/2018	HMRC	163644811	694.51								694.51
44	23/05/2018	Hampshire Pension Fund	339819574	612.24								612.24
45	23/05/2018	Playscene - Chapel Pond	356703032		995.00						199.00	1,194.00
46	23/05/2018	Nigel Jeffries - Cemetery	185169787		437.00						87.40	524.40
47	23/05/2018	Water Choice - Cemetery	522160813		72.61							72.61
48	23/05/2018	H.E Taylor - Cemetery	89448341		300.00							300.00
49	23/05/2018	C. Cairns - Accountancy	77382028	562.00								562.00
		Estate agent fees			104.50						20.90	125.40
		Pinnacle Electrics			200.00						40.00	240.00
		SSE refund			(20.40)							(20.40)
		Petty cash	300009	50.00								50.00
				5,687.94	12,689.18	50.95	2,743.56	-	-	6.66	1,662.16	22,840.45

June 18

Ref	DATE	Detail	Chq No.	General £	Amenity Areas £	Traffic & Transport £	Community £	Grants £	Planning & Dev.t £	N'Hood Plan	VAT £	Total £
50	11/06/2018	H.E Taylor - Cemetery maintenance	174927748		375.00							375.00
51	11/06/2018	All Saints Church - hire 14/5 and 1/5/18	396946354				40.00					40.00
52	11/06/2018	Astral PMS Ltd - Gents urinal	212338020		355.00						71.00	426.00
53	11/06/2018	Lightatouch - final audit work	476871233	58.75								58.75
54	11/06/2018	HALC - Cllr Stewart basic planning course	111347187						40.00		8.00	48.00
55	11/06/2018	Astral PMS Ltd - Various	428146385		90.00						18.00	108.00
56	11/06/2018	S. J Saunders - re-furbish GOR beds x 2	211018554		112.50							112.50
57	11/06/2018	Webhosting UK Com Ltd - Onward Plan	137935662							34.98	7.00	41.98
58	11/06/2018	Banner Group Ltd	521149786	57.60							11.52	69.12
59	11/06/2018	Banner Group Ltd	662406582	46.80							9.36	56.16
60	11/06/2018	Playscene - Swing at Bufton	19632689		50.00						10.00	60.00
61	11/06/2018	InOdiham - bands in Bury	656521347				1,000.00					1,000.00
62	11/06/2018	J. Hale - Box cart expences	146558514				390.57				31.31	421.88
63	11/06/2018	Greenbarnes Ltd - cycle racks	527586221			213.00					42.60	255.60
64	11/06/2018	Insurance for Street party/box cart race	245451523	270.00							32.40	302.40
65	11/06/2018	Croombs - repairs to electrics in toilets	179909260		156.75						31.35	188.10
66	11/06/2018	J. Hale - Box cart expences	726282243				175.21					175.21
67	11/06/2018	BT - Phone	470986127	142.03							28.41	170.44
68	11/06/2018	HSBC Finance - CJH Cleaning- toilets	818353612		390.00						78.00	468.00
69	18/06/2018	Credit card payment total £658.45										-
		Survey Monkey		29.17								29.17
		Amazon - Cable ties		5.49								5.49
		The Flag Shop - RAF 100					408.32				81.66	489.98
		Amazon - invoice stamp		12.92							2.58	15.50
		Pegasus Industrial - galvanised tube for stage					70.70				14.14	84.84
		Drop Box								6.66	1.33	7.99
		Amazon - secure markers		11.66							2.33	13.99
		Amazon - barrier tape		7.07							1.42	8.49
		Monthly Fee		3.00								3.00
	22/06/2018	Staff wages		3,298.00	55.00							3,353.00
75	22/06/2018	HMRC	602892028	658.32								658.32
76	22/06/2018	Hampshire Pension Fund		628.93								628.93
77	22/06/2018	Citizens Advice Bureau	735461954				1,500.00					1,500.00
78	22/06/2018	Connect Computer Consultants Ltd	638565208	120.00							24.00	144.00
79	22/06/2018	The Pd Group - RAF 100	579003299				90.00				18.00	108.00
		tennis court fees taken in cash x 2		8.00								8.00

Estate agent fees									-
Do Anything - Aerial				392.00					392.00
08/06/2018 SSE refund Chapel - paid under no 34				(5.26)					(5.26)
08/06/2018 SSE refund Parish room - paid under no 35				(16.19)					(16.19)
30/06/2018 Service charge				31.35					31.35
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	5,389.09	1,954.80	213.00	3,674.80	-	40.00	41.64	524.41	11,837.74
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