

ODIHAM PARISH COUNCIL

PAYMENT OF ACCOUNTS - QTR 2 2018/19

July 18

Voucher	Date	Detail	Ref No	General £	Amenity Areas £	Traffic & Transport £	Community £	Grants £	Planning & Dev.t £	N'Hood Plan	VAT £	Total £
80	02/07/2018	HCC - Stationary	168046030	12.15							2.43	14.58
81	02/07/2018	Hart DC - Parish Poll	372837046	1,747.88							119.80	1,867.68
82	02/07/2018	Cllr Harris - Stage reimbursement	656154542				154.80					154.80
83	02/07/2018	Connect Computer Consultants Ltd	14965513	120.00							24.00	144.00
84	02/07/2018	InOdiham - FlavourFest	131972828				600.00					600.00
85	02/07/2018	Cllr Harris - RAF 100 flags	914856093				35.80					35.80
86	02/07/2018	Banner Group Ltd	150719071	28.80							5.76	34.56
87	02/07/2018	Banner Group Ltd	681212335	28.80							5.76	34.56
88	02/07/2018	HCC - Bridewell annual service charge	682665957	1,852.86							370.57	2,223.43
89	02/07/2018	Lotus Landscapes Ltd	516324947		1,075.00						215.00	1,290.00
90	02/07/2018	Cllr Stewart - travel expenses and PA hire on 20/03/18	276882005	35.60								35.60
91	02/07/2018	Water Choice - King St toilets	661860894		58.05							58.05
92	02/07/2018	BT - Broadband services	89846167	104.80							20.96	125.76
	02/07/2018	Petty Cash	300010	50.00								50.00
	11/07/2018	nPower - King St toilets	D/D		47.03						2.35	49.38
		Staff Wages		3,202.82	55.00							3,257.82
98		HMRC	575316305	604.25								604.25
99		Hampshire Pension Fund	746316305	598.19								598.19
100	23/07/2018	N. W Adams - Annual Play area inspections	268604103		259.50						51.90	311.40
101	23/07/2018	H E Taylor - driveway hedge at cemetery	812356566		45.00							45.00
102	23/07/2018	Shoutabout Design - RAF signs	461944891				69.00					69.00
103	23/07/2018	The Frame - Community awards framing	867440205				97.50				19.50	117.00
104	23/07/2018	Playscene Ltd	688515812		275.00						55.00	330.00
105	23/07/2018	HSBC Finance Ltd - CJH Cleaning - Toilets no 106	335434387		390.00						78.00	468.00
106	23/07/2018	HCC - Office rent	130178487	862.50								862.50
107	23/07/2018	Nigel Jeffries Landscape	722842962		1,126.00						225.20	1,351.20
108	16/07/2018	Credit card - total £405.12										-
		Amazon - printer ink		28.93							5.79	34.72
		Survey Monkey		29.17								29.17
		Amazon - Prime		6.66							1.33	7.99
		Neat Seat - office chair		49.85							9.97	59.82
		Broxap - new bin for Chapel Pond Drive playarea			160.00						32.00	192.00
		Amazon - spray paint for cemetery		8.99							1.80	10.79
		Amazon - flags for Battles Over					59.64					59.64
		Amazon - line marking paint for cemetery		12.45							2.49	14.94
		Dropbox								6.66	1.33	7.99
		Amazon refund - line marking painting for cemetery		(12.45)							(2.49)	(14.94)
		Monthly fee		3.00								3.00

Estate agent fees		104.50					20.90	125.40	
Legionnaires check in January		97.01						97.01	
Tennis court fees taken in cash	16.00							16.00	
Rent for Leapfrogs taken in cash	1.00							1.00	
								-	
	9,392.25	3,692.09	-	1,016.74	-	-	6.66	1,269.35	15,377.09

Aug 18

Voucher	Date	Detail	Ref No	General £	Amenity Areas £	Traffic & Transport £	Community £	Grants £	Planning & Dev.t £	N'Hood Plan	VAT £	Total £
109	06/08/2018	Hook and Odiham Lions - grant	76124336					500.00				500.00
110	06/08/2018	Basingstoke Canal Society - grant	433639155					200.00				200.00
111	06/08/2018	Connect Computer Consultants Ltd	533209437	120.00								144.00
112	06/08/2018	HSBC Finance UK Ltd - CJH Cleaning - toilets	68874415		390.00						78.00	468.00
113	06/08/2018	HCC - Stationary	21005188	15.12							3.02	18.14
114	06/08/2018	Castle Water - Toilets (waste)	815382428		84.82							84.82
115	06/08/2018	Water Choice - Toilets	600941601		47.58							47.58
116	06/08/2018	Water Choice - Cemetery	347410116		3.65							3.65
117	06/08/2018	Lotus Landscapes - VPS	60888238		870.00						174.00	1,044.00
118	06/08/2018	K. Gregory - installation of bin at Chapel Pond play area	138608760		125.00							125.00
119	06/08/2018	Zurich insurance - extra premium for new equipment	155673573	158.61								158.61
120	06/08/2018	HSBC Finance UK Ltd - CJH Cleaning - toilets - 107	275295706		390.00						78.00	468.00
	06/08/2018	Payment not actioned for HSBC Finance UK Ltd - CJH Cleaning - 106			(390.00)						(78.00)	(468.00)
121	09/08/2018	HSBC Finance UK Ltd - CJH Cleaning - 106	552065632		390.00						78.00	468.00
122	09/08/2018	SSE - Parish room	D/D		22.15						1.10	23.25
123	17/08/2018	SSE - The Chapel	D/D		24.02						1.20	25.22
	22/08/2018	Staff wages		2886.99	55.00							2,941.99
129		HMRC		427.38								427.38
130		Hampshire Pension Fund		515.36								515.36
131		Connect Computer Consultants Ltd - 2366		120.00							24.00	144.00
		Credit card payment - total £201.74										-
		Amazon - printer ink		83.66							16.73	100.39
		Amazon - key tags		2.10							0.42	2.52
		Survey Monkey		29.17								29.17
		Amazon - key bags		13.98								13.98
		Amazon = Prime refund		-7.99								(7.99)
		Amazon - extension lead		3.32							0.66	3.98
		Co-op		19.71								19.71
		Amazon - Fan		16.66							3.33	19.99
		Land registry		3.00								3.00
		Land registry		3.00								3.00
		Land registry		3.00								3.00

Drop box							6.66	1.33	7.99	
Monthly Fee	3.00								3.00	
Estate agent fees		104.50						20.90	125.40	
Crime Detection - alarm service		102.00							102.00	
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	4,416.07	2,218.72		-	-	700.00	-	6.66	426.69	7,768.14
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Sep 18

Voucher	Date	Detail	Ref No	General £	Amenity Areas £	s106 Expenditure £	Traffic & Transport £	Community £	Grants £	Planning & Dev.t £	N'Hood Plan	VAT £	Total £
132	03/09/2018	Banner Group Ltd	510108184	17.51								3.50	21.01
133	03/09/2018	Connect Computer Consultants Ltd - Trend Worry Free renewe	869189459	72.00								14.40	86.40
134	03/09/2018	Lotus Landscapes Ltd - VPS	164951272		775.00							155.00	930.00
135	03/09/2018	Wicksteed Leisure Ltd - Cheque Junior play	5401			60,000.00						12,000.00	72,000.00
136	03/09/2018	Astral PMS Ltd - leak in toilets	358787195		51.25							10.25	61.50
137	03/09/2018	K. Gregory - sign in cemetery	673648307		75.00								75.00
138	03/09/2018	Microsoft Ireland Operations Ltd		504.00									504.00
139	03/09/2018	Parish Online by GeoXphere Ltd		177.00								35.40	212.40
140	17/09/2018	Credit card - total 40.16											-
		Survey Monkey		29.17									29.17
		Drop Box									6.66	1.33	7.99
		Monthly fee		3.00									3.00
		Staff Wages		3,924.40	55.00								3,979.40
146	24/09/2018	HMRC	990970761	982.26									982.26
147	24/09/2018	Hampshire Pension Fund	207426163	775.14									775.14
148	24/09/2018	Nigel Jeffries Landscapes Ltd	15339852		972.00							194.40	1,166.40
149	24/09/2019	Playdale Playgrounds Ltd - Chamberlain	358706981		531.58							106.32	637.90
150	24/09/2018	HSBC Finance Ltd - CJH Cleaning - Toilets no 108	722665349		390.00							78.00	468.00
151	24/09/2018	Croombs Electrical Services Ltd	132472272		252.50							50.50	303.00
152	24/09/2018	K. Gregory - bench in cemetery	484698293		240.00								240.00
153	24/09/2018	Nigel Jeffries Landscapes Ltd - 11199	702247188		1,964.00							392.80	2,356.80
154	24/09/2018	Nigel Jeffries Landscapes Ltd - 11267	520081692		898.00							179.60	1,077.60
	12/09/2018	Transfer of funds sent to wrong a/c Geoffrey Curtissmith ref 136			(51.25)							(10.25)	(61.50)
		Service charge		31.80									31.80
		Estate agent fees			104.50							20.90	125.40
		Replacement fridge			160.00							32.00	192.00
		Attend to broken shower			40.00								40.00
155a	24/04/2018	Hart DC	re Mar 18 paid		12.00							2.40	14.40
156a	24/04/2018	PD Group	Apr 18					750.00				150.00	900.00
				6,516.28	6,469.58	60,000.00	-	750.00	-	-	6.66	13,416.55	87,159.07
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