

ODIHAM PARISH COUNCIL
PAYMENT OF ACCOUNTS - QTR 3 2018/19

Oct 18

Voucher	Date	Detail	Ref No	General £	Amenity Areas £	Traffic & Transport £	Community £	Grants £	Planning & Dev.t £	N'Hood Plan	VAT £	Total £
155	01/10/2018	Lotus Landscapes Ltd - VPS			1,070.50						214.10	1,284.60
156	01/10/2018	One Stop Promotions Ltd - banner accessories					78.50				15.70	94.20
157	01/10/2018	Trigon Survey & Investigation Ltd - Mildmay gate and fence			395.00						79.00	474.00
159	01/10/2018	Basingstoke & Deane Borough Council - Public Open Space license		70.00								70.00
160	01/10/2018	K. R Gregory - Dunleys Hill Fence repairs			345.00							345.00
161	01/10/2018	Alderwood Consulting Ltd - Tree survey			495.00						99.00	594.00
162	01/10/2018	HCC - Stationary		13.17							2.63	15.80
163	01/10/2018	Castle Water - Cemetery			73.10							73.10
164	01/10/2018	CPRE Subscription		45.00								45.00
165	01/10/2018	PFK Littlejohn LLP - External audit		400.00							80.00	480.00
166	01/10/2018	The Frame - Twinning gift framing					57.50				11.50	69.00
167	01/10/2018	HCC - Bridewell rent		862.50								862.50
168	01/10/2018	Astral - King St toilets			51.25						10.25	61.50
169	14/10/2018	nPower - King St toilets			44.75						2.24	46.99
170	01/10/2018	BT - Phone and Broadband		209.27							41.85	251.12
171	16/10/2018	Credit card payment - total £159.27										-
		Survey Monkey		29.17								29.17
		Amazon - Printer Ink		44.97							9.00	53.97
		Amazon - Printer Ink		18.45							3.69	22.14
		Land Registry		3.00								3.00
		Drop Box - NH Plan								6.66	1.33	7.99
		ICO		40.00								40.00
		Monthly fee		3.00								3.00
												-
172	22/10/2018	Open Spaces Society - Subscription		45.00								45.00
173	22/10/2018	The PD Group - Halloween leaflet					70.00				14.00	84.00
174	22/10/2018	Connect Computer Consultants Ltd - Oct 2373		120.00							24.00	144.00
175	22/10/2018	Nigel Jefferies Landscapes - Sept			1,236.00						247.20	1,483.20
	22/10/2018	Staff wages		3,058.63	55.00							3,113.63
180	22/10/2018	HMRC		660.07								660.07
181	22/10/2018	Hampshire Pension Fund		624.30								624.30
182	22/10/2018	HSBC Finance UK Ltd - CJH Cleaning - toilets			390.00						78.00	468.00
183	22/10/2018	Cllr J. Robinson-Giannasi - expenses		8.20								8.20
184	22/10/2018	The PD Group - Halloween/Battles Over banners					420.00				84.00	504.00
185		McCarthy Holden Property Management Ltd - bathroom at Cottage			2,205.28						441.06	2,646.34
186		Mrs J Pratt - Twinning					765.00					765.00

187	The PD Group - Banners				315.00			63.00	378.00		
188	HCC - St lighting				2,845.29			569.07	3,414.36		
189	K. Gregory - pole at rec		45.00						45.00		
190	Playscene Ltd - Chamberlain and Bufton		80.00					16.00	96.00		
191	Iain Wyeth Associates				2,155.00				2,155.00		
192	C. Cairns - accountancy fees	234.00							234.00		
	Tennis court fees taken in cash	4.00							4.00		
	Estate agent fees		104.50					20.90	125.40		
	Kitchen blind and toilet seat		276.00						276.00		
		6,492.73	6,866.38		2,845.29	3,861.00	-	-	6.66	2,127.52	22,199.58

Nov 18

Voucher	Date	Detail	Ref No	General	Amenity Areas	s106	Traffic & Transport	Community	Grants	Planning & Dev.t	N'Hood Plan	VAT	Total
				£	£		£	£	£	£		£	£
193	05/11/2018	Connect Computer Consultants Ltd - 2374		120.00								24.00	144.00
194	05/11/2018	Lightatouch - 6 months audit		370.00									370.00
195	05/11/2018	Antipest - woodworm treatment for chapels			1,800.00							360.00	2,160.00
196	05/11/2018	H. E Taylor - Hampshire Hedgecraft - cemetery hedge			150.00								150.00
197	05/11/2018	The Royal British Legion - Poppy							50.00				50.00
198	05/11/2018	SSE - The Parish room			59.91							2.99	62.90
199	05/11/2018	SSE - The Chapel			37.37							1.87	39.24
200	16/11/2018	nPower - King St toilets			14.41							0.72	15.13
201	05/11/2018	Yew Tree Landscapes & Tree Care Ltd			10,219.50							2,043.90	12,263.40
202	05/11/2018	HCC - Stationary		11.04								2.21	13.25
203	16/11/2018	Credit card - total £86.86											-
		Survey Monkey		29.17									29.17
		Amazon - printer ink		26.42								5.28	31.70
		Land registry - ACV		3.00									3.00
		Land registry - ACV		6.00									6.00
		Land registry - ACV		3.00									3.00
		Land registry - ACV		3.00									3.00
		Drop box									6.66	1.33	7.99
		Monthly fee		3.00									3.00
204	22/11/2018	Nigel Jeffries Landscapes Ltd			2,364.00							472.80	2,836.80
205	22/11/2018	VPS			665.00							133.00	798.00
206	22/11/2018	K. Gregory - cemetery tap and post			125.00								125.00
207	22/11/2018	Castle Water - toilets			22.06								22.06
		Staff wages		3,018.52	55.00								3,073.52
212		HMRC		657.47									657.47
213		Hampshire Pension Fund		761.11									761.11

214	Nigel Jeffries Landscapes Ltd			1,090.00					218.00	1,308.00	
	Estate agent fees			104.50					20.90	125.40	
	Alarm - new key pad			102.00						102.00	
	Petty cash		50.00							50.00	
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		5,061.73	16,808.75		-	-	50.00	-	6.66	3,287.00	25,214.14
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DEC

Date	Detail	Ref No	General £	Amenity Areas £	s106	Traffic & Transport £	Community £	Grants £	Planning & Dev.t £	N'Hood Plan	VAT £	Total £
215	03/12/2018	Playscene - Rec ground signs		312.00							62.40	374.40
216	03/12/2018	Wicksteed Leisure Ltd - MUGA and trim trail			89,300.00						17,860.00	107,160.00
217	03/12/2018	Connect Computer Consultants Ltd - 2386	120.00								24.00	144.00
218	03/12/2018	HALC - Chairing skills - David Stewart	60.00								12.00	72.00
219	03/12/2018	HALC - Officers update	40.00								8.00	48.00
220	03/12/2018	Wicksteed Leisure Ltd - materials for fence		200.00							40.00	240.00
221	03/12/2018	Real Christmas Trees					387.50				77.50	465.00
222	03/12/2018	Wicksteed Leisure Ltd - re-installation of fence		470.00							94.00	564.00
223	03/12/2018	HALC - Council as an employer course 14/11/18	275.00								55.00	330.00
224	03/12/2018	Cllr Harris - Tree batteries and flag poles for Battle's Over					105.77					105.77
225	03/12/2018	Playscene - Bufton chain repair		80.00							16.00	96.00
227	03/12/2018	Odiham (Town) Scout Group Grant						1,000.00				1,000.00
228	03/12/2018	The pd Group - Battle's Over leaflets					175.00				35.00	210.00
229	03/12/2018	Yew Tree - with-held allotment payment		1,135.50							227.10	1,362.60
230	03/12/2018	InOdiham - Extravaganza					2,000.00					2,000.00
231	03/12/2018	All Saints Church - Carols in the Bury					500.00					500.00
232	03/12/2018	All Saints Church - Calendars					600.00					600.00
233	03/12/2018	Basingstoke & Dean/Hart DC - green waste at cemetery		70.86								70.86
234	03/12/2018	Brand Pest Control - flies in South Chapel		75.00							15.00	90.00
235	17/12/2018	Credit Card - total payment £705.12										-
	19/12/2018	TSOHOST - websites	87.90								17.58	105.48
	19/12/2018	Survey Monkey	29.17									29.17
	19/12/2018	Ocado - Mali boxes						107.29				107.29
	19/12/2018	Amazon - boxes Mali						85.50			14.48	99.98
	19/12/2018	Amazon - Mali						11.05				11.05
	19/12/2018	Ocado - Mali boxes						(7.99)				(7.99)
	19/12/2018	Screwfix - Mali						4.58				4.58
	19/12/2018	Morrisons - Mali						72.62				72.62
	19/12/2018	Amazon - Mali						53.91				53.91

	19/12/2018	Amazon - Mail							67.80		67.80	
	19/12/2018	Co-op - Biscuits for training	4.44								4.44	
	19/12/2018	Odiham Cottage Hospital - Card for RAF							31.50		31.50	
	19/12/2018	HCC - Festive lighting consent				25.00					25.00	
	19/12/2018	Ocado - Mali boxes							144.30		144.30	
	19/12/2018	Ocado refund							(55.00)		(55.00)	
	19/12/2018	dropbox								6.66	1.33	7.99
		Monthly fee	3.00									3.00
		Staff wages	3,089.66	55.00								3,144.66
240		HMRC	669.89									669.89
241		Hampshire Pension Fund	766.79									766.79
242		HCC - Stationary	32.58								6.52	39.10
243		HSBC Finance UK Lts - CJH- Toilets ref 111			390.00						78.00	468.00
244		Castle Water - Toilets			43.59							43.59
245		Create Design Studio - website	195.00								39.00	234.00
246		Adams Trees - Chapel Pond Drive			460.00							460.00
247		Connect Computer Consultants Ltd - 2389	120.00								24.00	144.00
248		Cllr Hale - Beacon expenses					51.05					51.05
249		Banner Group Ltd	75.60								15.12	90.72
250		Scandor - Troughs			678.00						135.60	813.60
251		HSBC Finance UK Lts - CJH- Toilets ref 110			390.00						78.00	468.00
		Estate agent fees			104.50						20.90	125.40
		Manual credit handling charge	0.90									0.90
		Service charge	31.80									31.80
			5,601.73	4,464.45	89,300.00	-	3,844.32	1,515.56	-	6.66	18,956.53	123,689.25