

ODIHAM PARISH COUNCIL
PAYMENT OF ACCOUNTS - QTR 4 2018/19

Jan 19

DATE	Detail	Ref No	General £	Amenity Areas £	Traffic & Transport £	Community £	Grants £	Planning & Dev.t £	N'Hood Plan	VAT £	Total £
07/01/2019	Cllr Jon Hale - time capsule	604054821				46.00					46.00
07/01/2019	Adams Trees - Chapel Cottage	961596639		420.00							420.00
07/01/2019	Lotus Landscapes - VPS grounds maintenance	835894964		861.00						172.20	1,033.20
07/01/2019	HCC - Bridewell rent	12047681	862.50								862.50
07/01/2019	The pdGroup	193447368				345.00				69.00	414.00
07/01/2019	Croombs Electrical Service Ltd	23863999		106.08						21.22	127.30
07/01/2019	Cllr Stewart - Training expenses	502925076	24.30								24.30
20/01/2019	nPower - King St toilets	D/D		38.18						1.91	40.09
07/01/2019	BT - Phone and broadband	560272675	207.40							41.48	248.88
16/01/2019	Credit card total £64.64	D/D									-
	Survey Monkey		29.17								29.17
	Amazon - Padlocks			24.48							24.48
	Drop box								6.66	1.33	7.99
	Monthly fee		3.00								3.00
23/01/2019	Wages		2,979.60	55.00							3,034.60
23/01/2019	HMRC	594222214	597.53								597.53
23/01/2019	Hampshire Pension Fund	812299741	743.09								743.09
23/01/2019	P. Turrell - removal of Xmas trees	900669246				68.50					68.50
23/01/2019	HSBC Finance UK Ltd - CJH - toilets	912410270		390.00						78.00	468.00
23/01/2019	Castle Water	305026736		131.85							131.85
23/01/2019	K. R Gregory - tap at cemetery	939047117		215.00							215.00
23/01/2019	Odiham Tennis Club - grant						162.00				162.00
23/01/2019	Victim Support	910234297					150.00				150.00
23/01/2019	Baker Hall	293679149					2,000.00				2,000.00
23/01/2019	Little Wings Nursery	993554971					600.00				600.00
	Estate agent fees			104.50						20.90	125.40
	Tennis court fees taken in cash		4.00								4.00
			5,450.59	2,346.09	-	459.50	2,912.00	-	6.66	406.04	11,580.88

Feb 19

DATE	Detail	Ref No	General £	Amenity Areas £	Traffic & Transport £	Community £	Grants £	Planning & Dev.t £	N'Hood Plan	VAT £	Total £
04/02/2019	Connect Computer Consultants Ltd		120.00							24.00	144.00
04/02/2019	Cllr Robinson-Giannasi - expenses		7.75								7.75
04/02/2019	Hampshire CC - stationary		44.70							8.94	53.64
04/02/2019	Nigel Jeffries Landscapes Ltd			400.00						80.00	480.00
04/02/2019	SLCC membership		196.00								196.00
04/02/2019	Hampshire & Isle of Wight Wildlife Trust						1,000.00				1,000.00
04/02/2019	SLCC - Elections webinar		60.00							12.00	72.00
22/02/2019	Wages		2,491.84	55.00							2,546.84
22/02/2019	HMRC		694.22								694.22
22/02/2019	Hampshire Pension Fund		651.36								651.36
22/02/2019	Playscene Ltd - 1867			155.00						31.00	186.00
22/02/2019	Playscene Ltd - 1866			177.75						35.55	213.30
22/02/2019	Workforce Property Maintenance			220.00							220.00
22/02/2019	Trigon Survey & Investigation Ltd			1,266.00						253.20	1,519.20
22/02/2019	HSBC Finance UK Ltd - CJH - Toilets			390.00						78.00	468.00
22/02/2019	Castle Water - King St toilets			47.53							47.53
17/02/2019	SSE - Parish room	D/D		117.45						5.87	123.32
17/02/2019	SSE - The Chapel	D/D		44.01						2.20	46.21
18/02/2019	Credit card - total payment 72.65	D/D									-
	Amazon - printer ink		27.07							5.42	32.49
	Survey Monkey		29.17								29.17
	Dropbox								6.66	1.33	7.99
	Monthly fee		3.00								3.00
	Petty cash		50.00								50.00
	Estate agent fees			104.50						20.90	125.40
	Tenancy agreement renewal fee			75.00						15.00	90.00
			4,375.11	3,052.24	-	-	1,000.00	-	6.66	573.41	9,007.42

March 19

DATE	Detail	Ref No	General	Amenity Areas	Traffic & Transport	Community	Grants	Planning & Dev.t	N'Hood Plan	VAT	Total
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Q4 Payments

10/04/2019 15:40

		£	£	£	£	£	£	£	£
04/03/2019	Spencer & Peyton Ltd - Tablet				384.95			76.99	461.94
04/03/2019	Lightatouch - Financial risk assessment	40.00							40.00
04/03/2019	Playsafe Playgrounds Ltd - Chapel Pond Drive		4,467.00					893.40	5,360.40
04/03/2019	HCC - Stationary	2.45						0.49	2.94
04/03/2019	Lightatouch - Audit	246.66							246.66
04/03/2019	Robert May's School - advertising vacancy	12.50							12.50
04/03/2019	Workforce Property Maintenance		200.00						200.00
04/03/2019	David Ogilvie Engineering - WW1 benches		1,755.00					351.00	2,106.00
04/03/2019	Gregory Property Maintenance - Benches at Peace Garden		150.00						150.00
04/03/2019	Workforce Property Maintenance		220.00						220.00
22/03/2019	Wages	2,535.96	55.00						2,590.96
22/03/2019	HMRC 832930	705.72							705.72
22/03/2019	Hampshire Pension Fund 271344697	660.70							660.70
22/03/2019	Spencer & Peyton Ltd - Stoneguard Insurance for tablet 279059538	38.00							38.00
22/03/2019	HSBC Finance UK Ltd - CJH Cleaning - toilets 97729404		390.00					78.00	468.00
22/03/2019	Westcotec - SID battery 300509882			87.50				17.50	105.00
22/03/2019	Cllr Bell - expenses total £316.60 461538258								-
	Microphone for PA System				99.59			19.92	119.51
	Power supply plug for PA System				10.65			2.13	12.78
	Various items for PA System				58.65			11.73	70.38
	Speaker Chassi for PA System				20.70			4.14	24.84
	Plug cable for PA System				2.29			0.46	2.75
	Title Deeds for land at Reyntiens View			39.95				7.99	47.94
	Domain registration for visit odiham to March 2020	32.00						6.40	38.40
22/03/2019	Hart DC 192219894		1,500.00						1,500.00
22/03/2019	HCC - Stationary 568032008	12.75						2.55	15.30
22/03/2019	Playsafe Playgrounds Ltd - Bufton Field 357585462		11,537.00					2,307.40	13,844.40
22/03/2019	Castle Water - King St toilets 807922714		42.93						42.93
22/03/2019	Playscene Ltd 951522585		466.00					93.20	559.20
22/03/2019	Castle Water - cemetery 482973209		73.47						73.47
22/03/2019	Playscene Ltd 172114358		1,687.00					337.40	2,024.40
22/03/2019	Nigel Jeffries Landscapes Ltd 135285996		838.00					167.60	1,005.60
18/03/2019	Credit Card - Total £136.38 D/D								-
	Survey Monkey	29.17							29.17
	Amazon	80.18						16.04	96.22
	Drop Box					6.66		1.33	7.99
	Monthly Fee	3.00							3.00

Q4 Payments

10/04/2019 15:40

22/03/2019	Gregory Property Maintenance - fence at Dunleys Hill	261211644		175.00					175.00		
22/03/2019	Connect Computer Consultants Ltd - 2403	358950317	120.00					24.00	144.00		
22/03/2019	Dependon Group - King St toilets	541359477		580.00				116.00	696.00		
27/03/2019	All Saints Church - APA						40.00		40.00		
27/03/2019	Barnard & Westwood - Condolence sheets					261.37		52.27	313.64		
27/03/2019	Adams Trees - Chamberlain Gardens			45.00					45.00		
27/03/2019	Adams Trees - Cemetery			1,090.00					1,090.00		
27/03/2019	Gregory Property Maintenance - allotment benches			250.00					250.00		
31/03/2019	Handling charge		6.40						6.40		
31/03/2019	Service charge		31.35						31.35		
15/03/2019	SLCC training reimbursed		(30.00)					(6.00)	(36.00)		
	Estate agent fees			104.50				20.90	125.40		
	Extra tennis fees		12.00	contra					12.00		
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			4,538.84	25,625.90	127.45	878.20	-	-	6.66	4,602.84	35,779.89