

ODIHAM PARISH COUNCIL
PAYMENT OF ACCOUNTS - QTR 1 2019/20
April 19

Ref	DATE	Detail	Chq No.	General £	Amenity Areas £	Traffic & Transport £	Community £	Grants £	Planning & Dev.t £	N'Hood Plan	VAT £	Total £
1	01/04/2019	Connect Computer Consultants Ltd		120.00							24.00	144.00
2	01/04/2019	Safe Data Storage Ltd		475.20							95.04	570.24
3	01/04/2019	Zurich Insurance Plc		2,837.71								2,837.71
4	01/04/2019	Starboard Systems Ltd - Scribe		577.00							115.40	692.40
5	01/04/2019	Hart DC rates - Tennis courts			128.52							128.52
6	01/04/2019	Hart DC rates - Parish room			328.97							328.97
7	01/04/2019	Hart DC rates - Toilets			1,252.05							1,252.05
8	01/04/2019	Hart DC rates - cemetery			1,969.92							1,969.92
9	01/04/2019	Hart DC rates - Bridewell		1,988.55								1,988.55
10	01/04/2019	HCC - Bridewell rent		862.50								862.50
11	01/04/2019	BT- internet and phone		208.84							41.77	250.61
12	23/04/2019	Lotus Landscapes Ltd			575.00						115.00	690.00
13	23/04/2019	HCC - PFI				3,443.72					688.74	4,132.46
14	23/04/2019	HCC - stationary		38.73							7.75	46.48
15	23/04/2019	Zurich Insurance Plc - box cart race		150.07								150.07
16	23/04/2019	Castle Water - toilets			47.53							47.53
17	23/04/2019	HALC - affiliation fees		966.00								966.00
18	16/04/2019	Credit card - total £84.92										-
		Survey Monkey		29.17								29.17
		Co-op		19.79								19.79
		Amazon - black armbands					6.99					6.99
		Amazon - black table cloth					14.98				3.00	17.98
		Dropbox								6.66	1.33	7.99
		Fees		3.00								3.00
19	11/04/2019	nPower - toilets			51.60						2.58	54.18
	23/05/2019	Wages		3,113.51	55.00							3,168.51
23	23/04/2019	HMRC		1,075.20								1,075.20
24	23/04/2019	Hampshire Pension Fund		913.62								913.62
25	23/04/2019	Connect Computer Consultants Ltd - 2412		135.00							27.00	162.00
26	30/04/2019	Abacus Property Solutions Ltd - toilets			16,150.00						3,230.00	19,380.00
27		Estate agent fees			104.50						20.90	125.40
28	30/04/2019	Petty cash		50.00								50.00
				13,563.89	20,663.09	3,443.72	21.97	-	-	6.66	4,372.51	42,071.84

Ref	DATE	Detail	Chq No.	General £	Amenity Areas £	Traffic & Transport £	Community £	Grants £	Planning Dev.t £	N'Hood Plan	VAT £	Total £
29	07/05/2019	Abacus Property Solutions Ltd			8,550.00						1,710.00	10,260.00
30	07/05/2019	Workforce Property Maintenance			275.00							275.00
31	07/05/2019	Carole Cairns Accountancy & Bookkeeping		458.00								458.00
	22/05/2019	Wages		3,367.99	55.00							3,422.99
36	22/05/2019	HMRC		726.30								726.30
37	22/05/2019	Hampshire Pension Fund		698.45								698.45
38	10/05/2019	SSE - Cemetery			33.68						1.68	35.36
39	10/05/2019	SSE - The Parish room			73.00						3.65	76.65
40	13/05/2019	HALC - HR Consultancy Fee		150.00							30.00	180.00
41	13/05/2019	Nigel Jeffries Landscapes			1,035.00						207.00	1,242.00
42	13/05/2019	Adams Trees			1,260.00							1,260.00
43	13/05/2019	Castle Water - Toilets			48.02							48.02
44	16/05/2019	Credit card - total £389.22										-
		Amazon - printer ink		69.99							14.00	83.99
		Survey Monkey		29.17								29.17
		Amazon - Air raid siren for box cart					110.24				22.05	132.29
		Amazon - printer ink		38.17							7.65	45.82
		Drop box								6.66	1.33	7.99
		Monthly fee		3.00								3.00
		Amazon		72.46							14.50	86.96
		Estate agent fees			104.50						20.90	125.40
				5,613.53	11,434.20	-	110.24	-	-	6.66	2,032.76	19,197.39

June 19				General £	Amenity Areas £	Traffic & Transport £	Community £	Grants £	Planning & Dev.t £	N'Hood Plan	VAT £	Total £
Ref	DATE	Detail	Chq No.	£	£	£	£	£	£		£	£
45	11/06/2019	HCC - Basingstoke Canal Contribution			4,036.00							4,036.00
46	11/06/2019	HSBC Finance Ltd - CJH Toilet cleaning ref 115			390.00						78.00	468.00
47	11/06/2019	The pdgroup - newsletter					1,966.15				393.23	2,359.38
48	11/06/2019	Lotus Landscapes Ltd			680.00						136.00	816.00
49	11/06/2019	Walker Fire - The South Chapel			53.70						10.74	64.44

50	11/06/2019	Walker Fire - The Parish Room		53.70				10.74	64.44		
51	11/06/2019	All Saints hire - 13/4/19				40.00			40.00		
52	11/06/2019	The pdgroup - Spooktacular banners				235.00		47.00	282.00		
53	11/06/2019	The pdgroup - AFD banners				570.00		92.00	662.00		
54	11/06/2019	All Saints Church - Parish news subscription	9.00						9.00		
55	11/06/2019	Webhosting UK Com Ltd - Onwardplan					34.98	7.00	41.98		
56	11/06/2019	Lightatouch - internal audit	123.33						123.33		
57	11/06/2019	Connect Computer Consultants Ltd - 2418	135.00					27.00	162.00		
58	11/06/2019	Nigel Jeffries Landscapes Ltd		1,035.00				207.00	1,242.00		
59	11/06/2019	HCC - Stationary	34.71					6.94	41.65		
60	11/06/2019	LCR - subscription	17.00						17.00		
61	11/06/2019	Castle Water		39.59					39.59		
62	11/06/2019	Soane Gardening Services		105.00				21.00	126.00		
63	11/06/2019	K. Gregory - bin at Chamberlain Gardens		45.00					45.00		
64	17/06/2019	Credit card - total £521.04							-		
		Survey Monkey	29.17						29.17		
		Drop box					6.66	1.33	7.99		
		Amazon - 10 AFD bunting flags				102.40		20.50	122.90		
		Amazon - AFD large flag				15.00		3.00	18.00		
		Amazon - 8 x AFD flags				32.32		6.48	38.80		
		Amazon - batteries				5.45			5.45		
		Amazon - air horns				14.66		2.94	17.60		
		Amazon - marshall overalls				93.27		18.66	111.93		
		Amazon - anti slip hazard tape				8.32		1.67	9.99		
		Amazon - mesh safety barrier				99.96		19.98	119.94		
		Amazon - gafa tape				11.00		2.20	13.20		
		Amazon - blackboard paint				10.24		2.05	12.29		
		Amazon - cable ties				8.98		1.80	10.78		
		Monthly fee	3.00						3.00		
	21/06/2019	Wages	3,443.05	55.00					3,498.05		
69	21/06/2019	HMRC	899.34						899.34		
70	21/06/2019	Hampshire Pension Fund	811.29						811.29		
71	21/06/2019	InOdiham - Bands in Bury				1,000.00			1,000.00		
72		Citizens Advice				1,500.00			1,500.00		
73		Street Solutions UK Ltd				687.30		137.46	824.76		
		Service Charge	30.60						30.60		
		Estate agent fees		104.50				20.90	125.40		
		Gas Safety		120.00					120.00		
			5,535.49	6,717.49	-	6,400.05	-	-	41.64	1,275.62	19,970.29

