

Odiham Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
96	Telephone and internet	08/07/2019		Unity Trust	81	Telephone	BT	S	211.93	42.39	254.32
90	Parish room - maintenance	09/07/2019	74	Unity Trust		Lighting repairs	Coombs Electrical Services	S	237.25	47.45	284.70
91	Training	09/07/2019		Unity Trust	75	Training	Elvetham Heath PC	S	160.00	32.00	192.00
92	Bands/Blues AFD	09/07/2019		Unity Trust	77	Tankards - AFD	Crystal Galleries	S	377.85	75.57	453.42
93	Office Rental	09/07/2019		Unity Trust	78	Parish Office rent	HCC	Z	862.50	0.00	862.50
94	Postage and consumables	09/07/2019		Unity Trust	79	Stationery	HCC	S	2.80	0.56	3.36
98	IT Support and Back up	09/07/2019		Unity Trust	83	IT support	Connect Computer Consultan	S	135.00	27.00	162.00
99	Cemetery	09/07/2019		Unity Trust	84	Grounds maintenance	Nigel Jeffries Landscapes	S	1,035.00	207.00	1,242.00
100	Toilet refurbishment	09/07/2019		Unity Trust	85	Toilet refurbishment	Abacus Property Solutions Lt	S	350.00	70.00	420.00
101	Toilet refurbishment	09/07/2019		Unity Trust	86	Toilet refurbishment	Abacus Property Solutions Lt	S	14,661.76	2,932.35	17,594.11
102	Toilets - Power and rates	09/07/2019		Unity Trust	87	Toilets electricity	nPower	L	56.73	2.84	59.57
103	Election Expenses	09/07/2019		Unity Trust	88	Election costs	Hart DC	S	68.90	8.98	77.88
104	Cemetery	09/07/2019		Unity Trust	89	Fencing	Hampshire Hedgecraft	Z	200.00	0.00	200.00
123	Postage and consumables	15/07/2019		Unity Trust	76	Stationery	HCC	S	17.02	3.40	20.42
97	Promotion of village	15/07/2019		Unity Trust	82	Signage	DHF Products	S	132.00	26.40	158.40
95	Bands/Blues AFD	16/07/2019		Unity Trust	80	RAF presentation scroll	Hart Press	S	204.00	40.80	244.80
117	Bank Charges	16/07/2019		Unity Trust	99	Credit card	Lloyds Bank	Z	3.00	0.00	3.00
118	Postage and consumables	16/07/2019		Unity Trust	99	Credit card	Lloyds Bank	S	27.83	5.57	33.40
119	NH Plan	16/07/2019		Unity Trust	99	Credit card	Lloyds Bank	S	6.66	1.33	7.99
120	Subscriptions	16/07/2019		Unity Trust	99	Credit card	Lloyds Bank	Z	29.17	0.00	29.17
121	Bank Charges	16/07/2019		Unity Trust	99	Credit card	Lloyds Bank	Z	0.00	0.00	0.00
122	Estate Agent Fees	17/07/2019		Unity Trust		Estate agent fees	McCarthy Holden	Z	125.40	0.00	125.40
105	EO Salary	24/07/2019		Unity Trust	90	July salaries	July salaries	Z		0.00	
106	Staff Salaries	24/07/2019		Unity Trust	91	July salaries	July salaries	E		0.00	
107	Staff Salaries	24/07/2019		Unity Trust	92	July salaries	July salaries	E		0.00	
108	Staff Salaries	24/07/2019		Unity Trust	93	July salaries	July salaries	E		0.00	
109	Employers' NI	24/07/2019		Unity Trust	94	July PAYE, NI & Emp tax	HMRC	E		0.00	
110	Employees PAYE	24/07/2019		Unity Trust	94	July PAYE, NI & Emp tax	HMRC	E		0.00	
111	Employees NI	24/07/2019		Unity Trust	94	July PAYE, NI & Emp tax	HMRC	E		0.00	
112	Pension Contribution	24/07/2019		Unity Trust	95	July Pensions	Hampshire Pension Fund	E	531.94	0.00	
113	Staff Salaries	24/07/2019		Unity Trust	95	July Pensions	Hampshire Pension Fund	E	206.54	0.00	
114	Cemetery	24/07/2019		Unity Trust	96	Grounds maintenance	Workforce Property Maintena	Z	200.00	0.00	200.00
115	Bi annual box cart race	24/07/2019		Unity Trust	99	First Aid cover	St John's Ambulance	S	480.00	96.00	576.00
116	Other amenity areas	24/07/2019		Unity Trust	98	Watering Peace Garden	Soane Gardening Services	S	140.00	28.00	168.00
158	Toilets - cleaning	01/08/2019		Unity Trust	128	Toilet Cleaning	CJH Cleaning Services Ltd	S	390.00	78.00	468.00
151	Chapel Cottage Maintenance	13/08/2019		Unity Trust		Chapel - pest control	McCarthy Holden	Z	66.00	0.00	66.00

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152 Estate Agent Fees	13/08/2019		Unity Trust		Cottage rent	McCarthy Holden	S	52.25	10.45	62.70
153 Chapel Cottage Maintenance	13/08/2019		Unity Trust		Crime detection alarm	McCarthy Holden	Z	102.00	0.00	102.00
154 Promotion of village	13/08/2019		Unity Trust	124	Grant - Flavourest	InOdiham	Z	1,000.00	0.00	1,000.00
124 Cemetery	13/08/2019		Unity Trust	101	Grounds maintenance	Nigel Jeffries Landscapes	S	1,035.00	207.00	1,242.00
125 IT Support and Back up	13/08/2019		Unity Trust	102	IT support	Connect Computer Consultan	S	135.00	27.00	162.00
126 Training	13/08/2019		Unity Trust	103	Training	HALC	S	95.00	19.00	114.00
127 Training	13/08/2019		Unity Trust	104	Training	HALC	S	95.00	19.00	114.00
128 Toilets - cleaning	13/08/2019		Unity Trust	105	Toilet Cleaning	CJH Cleaning Services Ltd	S	426.00	85.20	511.20
129 Equipment Repairs	13/08/2019		Unity Trust	106	Grounds maintenance	Gregory Property & Garden M	Z	25.00	0.00	25.00
130 Office Equipment	13/08/2019		Unity Trust	107	Shredding	Shred on Site	S	70.00	14.00	84.00
131 IT Support and Back up	13/08/2019		Unity Trust	108	Microsoft 365	Microsoft Ireland	Z	504.00	0.00	504.00
132 Postage and consumables	13/08/2019		Unity Trust	109	Stationery	HCC	S	22.98	4.60	27.58
133 Parish Room - power and rat	13/08/2019		Unity Trust	110	Parish Room Electricity	SSE	L	58.77	2.93	61.70
134 Cemetery electricity	13/08/2019		Unity Trust	111	Chapel Electricity	SSE	L	42.16	2.10	44.26
135 Other amenity areas	13/08/2019		Unity Trust	112	Watering Peace Garden	Soane Gardening Services	S	140.00	28.00	168.00
136 Play Areas	13/08/2019		Unity Trust	113	Play equipment	Wicksteed Leisure Ltd	S	4,700.00	940.00	5,640.00
137 Travel	13/08/2019		Unity Trust	114	Training	Clr Verdon	Z	37.30	0.00	37.30
138 Cemetery	13/08/2019		Unity Trust	115	Grounds maintenance	Nigel Jeffries Landscapes	S	1,035.00	207.00	1,242.00
139 Professional Costs	13/08/2019		Unity Trust	116	Accountancy support	Carole Cairns Accountancy &	Z	35.00	0.00	35.00
140 Subscriptions	13/08/2019		Unity Trust	117	Credit card	Lloyds Bank	Z	29.17	0.00	29.17
141 Postage and consumables	13/08/2019		Unity Trust	117	Credit card	Lloyds Bank	S	47.56	9.52	57.08
142 Postage and consumables	13/08/2019		Unity Trust	117	Credit card	Lloyds Bank	S	18.85	3.77	22.62
143 NH Plan	13/08/2019		Unity Trust	117	Credit card	Lloyds Bank	S	8.33	1.66	9.99
144 Bank Charges	13/08/2019		Unity Trust	117	Credit card	Lloyds Bank	Z	3.00	0.00	3.00
155 Bank Charges	14/08/2019		Unity Trust		Bank charges	Unity Trust	Z	3.50	0.00	3.50
145 EO Salary	22/08/2019		Unity Trust	118	August Salaries	August Salaries	Z		0.00	
146 Staff Salaries	22/08/2019		Unity Trust	119-121	August Salaries	August Salaries	Z		0.00	
147 EO Salary	22/08/2019		Unity Trust	122	Aug PAYE, NI & Emp Tax	HMRC	Z		0.00	
148 Staff Salaries	22/08/2019		Unity Trust	122	Aug PAYE, NI & Emp Tax	HMRC	Z		0.00	
149 EO Salary	22/08/2019		Unity Trust	123	Pensions	Hampshire Pension Fund	Z		0.00	
150 Staff Salaries	22/08/2019		Unity Trust	123	Pensions	Hampshire Pension Fund	Z		0.00	
156 Chapel Cottage rent	30/08/2019		Unity Trust		Estate agent fees	McCarthy Holden	S	52.25	10.45	62.70
171 Bank Charges	02/09/2019		Unity Trust	137	Credit card	Lloyds Bank	Z	3.00	0.00	3.00
157 Cemetery	10/09/2019		Unity Trust	127	Grounds maintenance	Nigel Jeffries Landscapes	S	815.00	163.00	978.00
159 Other amenity areas	10/09/2019		Unity Trust	129	Peace Garden Maintenance	Gregory Property & Garden M	Z	35.00	0.00	35.00
160 Subscriptions	10/09/2019		Unity Trust	130	Parish Online	Parish Online GeoXphere	S	180.00	36.00	216.00
161 Promotion of village	10/09/2019		Unity Trust	131	Frames	The Frame	Z	87.00	0.00	87.00
162 Grants	10/09/2019		Unity Trust	132	Grant	Odiham Netball Club	Z	400.00	0.00	400.00
163 Grants	10/09/2019		Unity Trust	133	Grant	Buryfields PTA	Z	735.00	0.00	735.00

} E3,359-45
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164	Postage and consumables	10/09/2019		Unity Trust	134	Stationery	HCC	S	26.43	5.29	31.72
165	IT Support and Back up	10/09/2019		Unity Trust	135	IT support	Connect Computer Consultan	S	135.00	27.00	162.00
166	Other amenity areas	10/09/2019		Unity Trust	136	Watering Peace Garden	Soane Gardening Services	S	175.00	35.00	210.00
167	Subscriptions	10/09/2019		Unity Trust	137	Credit card	Lloyds Bank	Z	29.17	0.00	29.17
168	Postage and consumables	10/09/2019		Unity Trust	137	Credit card	Lloyds Bank	S	29.98	6.00	35.98
169	Postage and consumables	10/09/2019		Unity Trust	137	Credit card	Lloyds Bank	S	27.48	5.50	32.98
170	NH Plan	10/09/2019		Unity Trust	137	DropBox	Lloyds Bank	S	8.33	1.66	9.99
172	EO Salary	23/09/2019		Unity Trust		September Salaries	September Salaries	Z		0.00	} £1,912-42
173	Staff Salaries	23/09/2019		Unity Trust		September Salaries	September Salaries	Z		0.00	
174	Staff Salaries	23/09/2019		Unity Trust		Sept PAYE, NI & Emp Tax	HMRC	Z	203.37	0.00	203.37
175	Staff Salaries	23/09/2019		Unity Trust		September Pensions	Hampshire Pension Fund	Z	457.78	0.00	457.78
176	Bank Charges	30/09/2019		Unity Trust		Bank charges	Unity Trust	Z	31.95	0.00	31.95
Total									44,949.36	5,596.77	50,546.13