

Odiham Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
147	14/10/2020		Unity Trust	50	June PAYE, NI & Emp Tax	HMRC	E	-997.10	0.00	-997.10
148	14/10/2020		Unity Trust	50	June PAYE, NI & Emp Tax	HMRC	E	997.10	0.00	997.10
154	19/10/2020		Unity Trust	154	Web Hosting	TSO Host	S	87.90	17.58	105.48
159	19/10/2020		Unity Trust	158	A Mann Expenses	Land Registry	Z	-110.02	0.00	-110.02
160	19/10/2020		Unity Trust	158	A Mann Expenses	Land Registry	Z	3.00	0.00	3.00
162	19/10/2020		Unity Trust	158	A Mann Expenses	Land Registry	Z	20.00	0.00	20.00
157	20/10/2020		Unity Trust	157	Allotment Deposit	Nicola Trubridge	E	60.00	0.00	60.00
149	20/10/2020		Unity Trust	149	Printer rental Qtr 3 20/21 and	Ricoh	S	97.24	19.45	116.69
150	20/10/2020		Unity Trust	150	Finance training Cllr A McFarla	HALC	S	30.00	6.00	36.00
151	20/10/2020		Unity Trust	151	Cemetery Grounds Maintenanc	Nigel Jeffries Landscapes	S	1,135.00	227.00	1,362.00
152	20/10/2020		Unity Trust	152	Toilet Cleaning	CJH Cleaning Services Ltd	S	390.00	78.00	468.00
153	20/10/2020		Unity Trust	153	Parish Room Re-decoration	Ian Garforth Commercial Dec	S	2,600.00	520.00	3,120.00
156	20/10/2020		Unity Trust	156	IT Support Nov	Connect Computer Consultan	S	135.00	27.00	162.00
161	20/10/2020		Unity Trust	161	A Mann Expenses	Andrea Mann	S	72.52	14.50	87.02
155	20/10/2020		Unity Trust	155	Water - King St Toilets	Castle water	Z	136.99	0.00	136.99
158	20/10/2020		Unity Trust	158	A Mann Expenses	Land Registry	Z	110.02	0.00	110.02
163	20/10/2020		Unity Trust	163	October Salaries	October Salaries	Z	4,266.77	0.00	4,266.77
164	20/10/2020		Unity Trust	163	October PAYE & NI	HMRC	Z	852.77	0.00	852.77
165	20/10/2020		Unity Trust	165	October Employee Pension	Hampshire Pension Fund	Z	261.19	0.00	261.19
166	20/10/2020		Unity Trust	166	October Employer NI	HMRC	Z	439.50	0.00	439.50
167	20/10/2020		Unity Trust	167	October Employer Pension	Hampshire Pension Fund	Z	756.64	0.00	756.64
168	20/10/2020		Unity Trust	168	War Memorial Maintenance	Trust Property Services Ltd	Z	1,720.00	0.00	1,720.00
169	21/10/2020		Unity Trust	169	Poppy Donation	RBL	Z	50.00	0.00	50.00
195	16/11/2020		Unity Trust	195	November Staff Pension Cont	Hampshire Pension Fund	Z	282.48	0.00	282.48
171	17/11/2020		Unity Trust	171	King St Toilets electricity	nPower	L	29.40	1.47	30.87
175	17/11/2020		Unity Trust	175	The Chapel electricity	SSE	L	36.23	1.81	38.04
176	17/11/2020		Unity Trust	176	Parish Room Electricity	SSE	L	95.29	4.76	100.05
173	17/11/2020		Unity Trust	173	Keyboard & paper	Viking	S	38.97	7.79	46.76
177	17/11/2020		Unity Trust	177	Remembrance road closure sig	Alphabet Signs	S	110.00	22.00	132.00
178	17/11/2020		Unity Trust	178	Trend Worry Free business sec	Connect Computer Consultan	S	72.00	14.40	86.40
179	17/11/2020		Unity Trust	1025	Accessible docs training - Adm	SLCC	S	30.00	6.00	36.00
180	17/11/2020		Unity Trust	180	King St Toilets cleaning	CJH Cleaning Services Ltd	S	390.00	78.00	468.00
182	17/11/2020		Unity Trust	182	Cemetery Grounds Maintenanc	Nigel Jeffries Landscapes	S	1,135.00	227.00	1,362.00
185	17/11/2020		Unity Trust	185	New paths Recreation Ground	Poulsom Plant Hire	S	4,400.00	880.00	5,280.00
186	17/11/2020		Unity Trust	185	New paths Recreation Ground	Poulsom Plant Hire	S	480.00	96.00	576.00
187	17/11/2020		Unity Trust	186	Christmas Trees	Oxenford Farm Ltd	S	285.40	57.08	342.48

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188 Office Rental	17/11/2020		Unity Trust	187	The Bridewell annual % utilitie	HCC	S	1,823.52	364.70	2,188.22
190 Subscriptions	17/11/2020		Unity Trust	189	My Deposits - Chapel Cottage	Andrea Mann	S	21.67	4.33	26.00
191 Play Areas	17/11/2020		Unity Trust	190	Hand sanitizer & dispensers	Andrea Mann	S	45.62	9.13	54.75
170 Subscriptions	17/11/2020		Unity Trust	170	Open Space Society Subscripti	Open Spaces Society	Z	45.00	0.00	45.00
172 IT Support and Back up	17/11/2020		Unity Trust	172	Microsoft November email acc	Microsoft Ireland	Z	29.20	0.00	29.20
174 IT Support and Back up	17/11/2020		Unity Trust	174	Clerks laptop Microsoft 365	Microsoft Ireland	Z	9.40	0.00	9.40
181 PR & Pub inc newsletter	17/11/2020		Unity Trust	181	Newsletter printing & posters	IC Printing Services	Z	656.00	0.00	656.00
183 Parish room - Caretaking	17/11/2020		Unity Trust	185	Parish Room Cleaning	FS Cleaning & Maintenance	Z	15.00	0.00	15.00
184 PR & Pub inc newsletter	17/11/2020		Unity Trust	184	Newsletter Distribution	The Extra Mile	Z	148.75	0.00	148.75
189 Postage and consumables	17/11/2020		Unity Trust	188	Tea/coffee	Andrea Mann	Z	7.00	0.00	7.00
192 Postage and consumables	17/11/2020		Unity Trust	192	Stamps for newsletter	Clir Verdon	Z	32.50	0.00	32.50
202 Cemetery Maintenance	19/11/2020		Unity Trust	202	Skip to clear North Chapel	Basingstoke Skip Hire	Z	265.20	0.00	265.20
193 Staff Salaries	24/11/2020		Unity Trust	193	November Salaries	November Salaries	Z	4,843.69	0.00	4,843.69
194 Staff Salaries	24/11/2020		Unity Trust	194	November PAYE & NI	HMRC	Z	567.64	0.00	567.64
196 Employers' NI	24/11/2020		Unity Trust	196	November Employer NI	HMRC	Z	482.82	0.00	482.82
197 Pension Contribution	24/11/2020		Unity Trust	197	November Employer Pensions	Hampshire Pension Fund	Z	815.81	0.00	815.81
198 Re-energising the High St	24/11/2020		Unity Trust	198	Highways application 50b	HCC	Z	439.00	0.00	439.00
199 Re-energising the High St	24/11/2020		Unity Trust	200	Highways application 50a	HCC	Z	439.00	0.00	439.00
201 Training	01/12/2020		Unity Trust	201	H&S Training for Admin Office	HALC	S	95.00	19.00	114.00
205 Other amenity areas mainter	01/12/2020		Unity Trust	205	Defib replacement batteries	Wel Medical	S	182.87	36.57	219.44
206 PR & Pub inc newsletter	01/12/2020		Unity Trust	206	Your Odiham ad (1)	Farnham Castle News	S	150.00	30.00	180.00
200 PR & Pub inc newsletter	01/12/2020		Unity Trust	200	Updating Parish map	Jenny Crayon	Z	70.00	0.00	70.00
203 Christmas Trees and Lights	01/12/2020		Unity Trust	203	Putting up Christmas tree & lig	The Corporate Garden	Z	470.00	0.00	470.00
204 Training	01/12/2020		Unity Trust	204	High Street Presentation	Rise Associates	Z	100.00	0.00	100.00
207 Lighting - energy costs	15/12/2020		Unity Trust	207	High St lights maint & power	HCC	S	3,038.73	607.75	3,646.48
209 PR & Pub inc newsletter	15/12/2020		Unity Trust	209	Your Odiham ad (2)	Farnham Castle News	S	150.00	30.00	180.00
211 Toilets - cleaning	15/12/2020		Unity Trust	211	King St Toilets cleaning	CJH Cleaning Services Ltd	S	390.00	78.00	468.00
212 Chapel Cottage Maintenance	15/12/2020		Unity Trust	212	Cottage security light repair	Croombs Electrical Services	S	185.00	37.00	222.00
213 Chapel Cottage Maintenance	15/12/2020		Unity Trust	213	Chapel Cottage security light (Croombs Electrical Services	S	140.25	28.05	168.30
214 Cemetery Maintenance	15/12/2020		Unity Trust	214	Cemetery Hedges	Nigel Jeffries Landscapes	S	400.00	80.00	480.00
215 IT Support and Back up	15/12/2020		Unity Trust	215	IT support	Connect Computer Consultan	S	135.00	27.00	162.00
216 Promotion of village	15/12/2020		Unity Trust	216	Your Odiham designs	The Langtons	S	1,080.00	216.00	1,296.00
217 Postage and consumables	15/12/2020		Unity Trust	217	Stationery & coat stand	Viking	S	48.77	9.75	58.52
219 Office Equipment	15/12/2020		Unity Trust	217	Stationery & coat stand	Viking	S	52.49	10.50	62.99
220 PR & Pub inc newsletter	15/12/2020		Unity Trust	220	Your Odiham ad (3)	Farnham Castle News	S	150.00	30.00	180.00
226 Christmas Trees and Lights	15/12/2020		Unity Trust	226	Expenses - Christmas lights &	Andrea Mann	S	13.22	2.64	15.86
208 Office Equipment	15/12/2020		Unity Trust	208	Ad hoc supplies & equipment	Odiham Hardward	Z	133.65	0.00	133.65
210 Parish room - Caretaking	15/12/2020		Unity Trust	210	Parish Room Cleaning	FS Cleaning & Maintenance	Z	15.00	0.00	15.00
218 Postage and consumables	15/12/2020		Unity Trust	217	Stationery & coat stand	Viking	Z	65.00	0.00	65.00

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221	Staff Salaries	15/12/2020		Unity Trust	221	December Salaries	December Salaries	Z	4,065.39	0.00	4,065.39
222	Staff Salaries	15/12/2020		Unity Trust	222	December PAYE & NI	HMRC	Z	1,112.94	0.00	1,112.94
223	Staff Salaries	15/12/2020		Unity Trust	223	December Staff Pension Cont	Hampshire Pension Fund	Z	265.48	0.00	265.48
224	Employers' NI	15/12/2020		Unity Trust	224	December Employer NI	HMRC	Z	448.20	0.00	448.20
225	Pension Contribution	15/12/2020		Unity Trust		December Employer Pension C	Hampshire Pension Fund	Z	768.56	0.00	768.56
229	RAF Christmas Gifs	18/12/2020		Unity Trust	229	RAF Christmas Gifts - Amazon	c/o Cllr Killick	Z	2,325.00	0.00	2,325.00
227	Bank Charges	31/12/2020		Unity Trust	227	service Charge	Unity Trust	Z	1.20	0.00	1.20
228	Bank Charges	31/12/2020		Unity Trust	228	service Charge	Unity Trust	Z	30.75	0.00	30.75
Total									47,268.61	3,926.26	51,194.87