

Odiham Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
332	07/01/2022		Unity Trust	332	Expenses - scanner for OBE	S Jones	S	49.99	10.00	59.99
333	07/01/2022		Unity Trust	333	Phones (new system)	BT	S	87.65	17.53	105.18
334	07/01/2022		Unity Trust	334	Broadband adjustment (old)	BT	S	29.56	-2.09	27.47
443	07/01/2022		Unity Trust	333	BT broadband	BT	S	36.45	7.29	43.74
444	07/01/2022		Unity Trust	333	BT broadband	BT	S	36.45	7.29	43.74
330	07/01/2022		Unity Trust	330	Booking fee - band for street p	Simply Swing	Z	437.50		437.50
331	07/01/2022		Unity Trust	331	Expenses - cable ties for tree	S Jones	Z	4.00		4.00
335	11/01/2022		Unity Trust	335	Interpretation Board	Fitzpatrick Woolmer	S	888.00	177.00	1,065.00
337	18/01/2022		Unity Trust	337	IT support Jan	Connect Computer Consultan	S	135.00	27.00	162.00
338	18/01/2022		Unity Trust	338	IT Support Feb	Connect Computer Consultan	S	135.00	27.00	162.00
339	18/01/2022		Unity Trust	339	King St Toilets cleaning	CJH Cleaning Services Ltd	S	390.00	78.00	468.00
340	18/01/2022		Unity Trust	340	Grounds Maintenance Dec	Larkstel Ltd	S	281.91	56.38	338.29
341	18/01/2022		Unity Trust	340	Grounds Maintenance Dec	Larkstel Ltd	S	422.50	84.50	507.00
342	18/01/2022		Unity Trust	340	Grounds Maintenance Dec	Larkstel Ltd	S	258.39	51.68	310.07
343	18/01/2022		Unity Trust	340	Grounds Maintenance Dec	Larkstel Ltd	S	199.16	39.83	238.99
344	18/01/2022		Unity Trust	340	Grounds Maintenance Dec	Larkstel Ltd	S	56.00	11.20	67.20
345	18/01/2022		Unity Trust	340	Grounds Maintenance Dec	Larkstel Ltd	S	54.33	10.87	65.20
346	18/01/2022		Unity Trust	346	EICR Testing Parish Room	Croombs Electrical Services	S	180.00	36.00	216.00
347	18/01/2022		Unity Trust	347	Awards form on website	Somerset Web Services Ltd	S	50.00	10.00	60.00
356	18/01/2022		Unity Trust	356	Queen's canopy plaque	The Workshop	S	36.90	7.38	44.28
336	18/01/2022		Unity Trust	336	Office rental Q4 2021/22	HCC	Z	862.50		862.50
348	18/01/2022		Unity Trust	348	Light/bulb for office	J Peek - expenses	Z	4.99		4.99
349	18/01/2022		Unity Trust	349	Mileage to inspect sites	J Peek - expenses	Z	11.25		11.25
350	18/01/2022		Unity Trust	350	Jan 2022 salaries	Jan 2022 Salaries	Z	4,237.12		4,237.12
351	18/01/2022		Unity Trust	351	Jan 2022 PAYE & NI	HMRC	Z	830.90		830.90
352	18/01/2022		Unity Trust	352	Jan 2022 pension cont	Hampshire Pension Fund	Z	355.18		355.18
353	18/01/2022		Unity Trust	353	Jan 2022 employers NI	HMRC	Z	446.32		446.32
354	18/01/2022		Unity Trust	354	Jan 2022 pension cont	Hampshire Pension Fund	Z	1,095.48		1,095.48
355	18/01/2022		Unity Trust	355	Room Hire - High St business r	Odiham & NW Bowling Club	Z	45.00		45.00
357	18/01/2022		Unity Trust	357	Work to noticeboards	Trust Property Services Ltd	Z	830.00		830.00
358	18/01/2022		Unity Trust	358	Locum Admin support - Dec/Jæ	Mary Harris	Z	160.00		160.00
359	18/01/2022		Unity Trust	358	Locum Admin support - Dec/Jæ	Mary Harris	Z	18.00		18.00
388	11/02/2022		Unity Trust	388	Microsoft new Councillor a/cs	Microsoft Ireland	Z	58.88		58.88
390	11/02/2022		Unity Trust	390	Staff Salaries - January 2022	Staff Salaries - January 2022	Z	4,236.92		4,236.92
391	15/02/2022		Unity Trust	391	Staff PAYE & NI - January 202	HMRC	Z	831.10		831.10
392	15/02/2022		Unity Trust	392	Staff Pensions - January 2022	Hampshire Pension Fund	Z	355.18		355.18

Odiham Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
393	15/02/2022		Unity Trust	393	Employers NI - January 2022	HMRC	Z	446.32		446.32
394	15/02/2022		Unity Trust	394	Employers Pension Cont - Janu	Hampshire Pension Fund	Z	1,095.48		1,095.48
389	15/02/2022		Unity Trust	389	Clerk & Deputy laptop Microso	Microsoft Ireland	Z	28.20		28.20
441	15/02/2022		Unity Trust	374	BT broadband	BT	S	36.45	7.29	43.74
442	15/02/2022		Unity Trust	374	BT broadband	BT	S	36.45	7.29	43.74
365	15/02/2022		Unity Trust	365	Electricity - King St Toilets	nPower	L	31.16	1.56	32.72
363	15/02/2022		Unity Trust	363	Community Grant	Victim Support	Z	50.00		50.00
364	15/02/2022		Unity Trust	364	Community Grant	Odiham Society	Z	385.00		385.00
367	15/02/2022		Unity Trust	367	Repairs to Parish Room porch	Trust Property Services Ltd	Z	875.00		875.00
386	15/02/2022		Unity Trust	386	Parish Room Cleaning	FS Cleaning & Maintenance	Z	15.00		15.00
360	15/02/2022		Unity Trust	360	Work to cemetery hedge	Larkstel Ltd	S	4,441.35	888.27	5,329.62
361	15/02/2022		Unity Trust	361	Cemetery plan	Knight Architectural Design	S	175.00	35.00	210.00
362	15/02/2022		Unity Trust	362	Cemetery driveway plan	Knight Architectural Design	S	75.00	15.00	90.00
366	15/02/2022		Unity Trust	366	Parish Room elec work	Croombs Electrical Services	S	190.94	38.19	229.13
368	15/02/2022		Unity Trust	368	South Chapel Electricity	SSE	S	60.06	12.01	72.07
369	15/02/2022		Unity Trust	369	Printer rental Qtr 3 2021/22 ar	Ricoh	S	137.86	27.57	165.43
370	15/02/2022		Unity Trust	370	Scribe 2022/23 Sub and suppc	Scribe	S	648.00	129.60	777.60
371	15/02/2022		Unity Trust	371	Power wash Bufton play area	Larkstel Ltd	S	450.00	90.00	540.00
372	15/02/2022		Unity Trust	372	Stationery & OBE Printer	Viking	S	50.29	10.06	60.35
373	15/02/2022		Unity Trust	372	Stationery & OBE Printer	Viking	S	160.45	32.09	192.54
374	15/02/2022		Unity Trust	374	Phones (new system)	BT	S	87.65	17.53	105.18
375	15/02/2022		Unity Trust	375	Green waste fee for Lengthsm	Premier Grounds & Garden M	S	50.00	10.00	60.00
376	15/02/2022		Unity Trust	376	Cards and ribbon for OBE	Lesar UK Ltd	S	81.95	16.39	98.34
377	15/02/2022		Unity Trust	377	Grounds Maintenance Jan 22	Larkstel Ltd	S	281.91	56.38	338.29
378	15/02/2022		Unity Trust	377	Grounds Maintenance Jan 22	Larkstel Ltd	S	422.50	84.50	507.00
379	15/02/2022		Unity Trust	377	Grounds Maintenance Jan 22	Larkstel Ltd	S	208.39	41.68	250.07
380	15/02/2022		Unity Trust	377	Grounds Maintenance Jan 22	Larkstel Ltd	S	199.16	39.83	238.99
381	15/02/2022		Unity Trust	377	Grounds Maintenance Jan 22	Larkstel Ltd	S	250.00	50.00	300.00
382	15/02/2022		Unity Trust	377	Grounds Maintenance Jan 22	Larkstel Ltd	S	56.00	11.20	67.20
383	15/02/2022		Unity Trust	377	Grounds Maintenance Jan 22	Larkstel Ltd	S	54.33	10.87	65.20
384	15/02/2022		Unity Trust	384	King St Toilets cleaning	CJH Cleaning Services Ltd	S	390.00	78.00	468.00
385	15/02/2022		Unity Trust	385	WD40, descaler	Odiham Hardware	S	14.17	2.83	17.00
387	15/02/2022		Unity Trust	387	Repairs to office lights	Croombs Electrical Services	S	208.94	41.79	250.73
395	15/02/2022		Unity Trust	395	Postage/UVA adapter/fabric	A Mann Expenses	S	33.92	2.16	36.08
473	15/02/2022		Unity Trust	360	Work to cemetery hedge	Larkstel Ltd	S	1,508.65	301.73	1,810.38
396	25/02/2022		Unity Trust	396	IT support Mar	Connect Computer Consultan	S	135.00	27.00	162.00
397	25/02/2022		Unity Trust	397	Public access PC	Connect Computer Consultan	S	735.00	147.00	882.00
400	25/02/2022		Unity Trust	400	Plan for street party road closu	Chevron Traffic Management	S	100.00	20.00	120.00
401	25/02/2022		Unity Trust	401	Bridewell valuation	Sedgwick International UK	S	495.00	99.00	594.00

Odiham Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
402	25/02/2022		Unity Trust	402	Logs in Tunnel Lane	W M Hamer	S	330.00	66.00	396.00
403	25/02/2022		Unity Trust	403	4 x Gopak tables	Gopak Ltd	S	684.66	136.93	821.59
398	25/02/2022		Unity Trust	398	Rowan tree at cemetery	Adams Trees	Z	880.00		880.00
399	25/02/2022		Unity Trust	399	Refreshments Business Form r	S Jones	Z	27.70		27.70
415	01/03/2022		Unity Trust	415	Extension lead	Odiham Hardware	Z	16.50		16.50
416	15/03/2022		Unity Trust	387	Parish Room Cleaning	FS Cleaning & Maintenance	Z	15.00		15.00
417	15/03/2022		Unity Trust	417	Refreshments Business Form r	Pickled Pepper	Z	70.00		70.00
424	15/03/2022		Unity Trust	424	Removal baby changing unit	FS Cleaning & Maintenance	Z	65.00		65.00
428	15/03/2022		Unity Trust	428	Mileage - AO site inspections	J Peek - expenses	Z	20.25		20.25
429	15/03/2022		Unity Trust	429	Staff Salaries - March 2021	Staff Salaries - March 2022	Z	4,289.70		4,289.70
430	15/03/2022		Unity Trust	430	Staff PAYE & NI - March 2022	HMRC	Z	843.90		843.90
431	15/03/2022		Unity Trust	431	Staff Pensions - March 2022	Hampshire Pension Fund	Z	355.18		355.18
432	15/03/2022		Unity Trust	432	Employers NI - March 2022	HMRC	Z	446.32		446.32
433	15/03/2022		Unity Trust	433	Employers Pension Cont - Mar	Hampshire Pension Fund	Z	1,095.48		1,095.48
434	15/03/2022		Unity Trust	434	Office expenses (see form + r	A Mann Expenses	Z	21.74		21.74
435	15/03/2022		Unity Trust	434	Parish News Subscription	A Mann Expenses	Z	9.00		9.00
437	15/03/2022		Unity Trust	437	Clerk & Deputy laptop Microso	Microsoft Ireland	Z	28.20		28.20
412	15/03/2022		Unity Trust	412	Insurance - The Bridewell	Zurich Municipal	Z	244.62		244.62
422	15/03/2022		Unity Trust	422	Electricity - Parish Room	SSE	L	173.27	14.73	188.00
436	15/03/2022		Unity Trust	436	Electricity - King St Toilets	nPower	L	32.20	1.61	33.81
438	15/03/2022		Unity Trust	438	Journal correction only	nPower	L	-31.73	-1.59	-33.32
404	15/03/2022		Unity Trust	404	Grounds Maintenance Februar	Larkstel Ltd	S	281.91	56.38	338.29
405	15/03/2022		Unity Trust	404	Grounds Maintenance Februar	Larkstel Ltd	S	422.50	84.50	507.00
406	15/03/2022		Unity Trust	404	Grounds Maintenance Februar	Larkstel Ltd	S	305.33	61.07	366.40
407	15/03/2022		Unity Trust	404	Grounds Maintenance Februar	Larkstel Ltd	S	199.16	39.83	238.99
408	15/03/2022		Unity Trust	404	Grounds Maintenance Februar	Larkstel Ltd	S	56.00	11.20	67.20
409	15/03/2022		Unity Trust	404	Grounds Maintenance Februar	Larkstel Ltd	S	156.33	31.27	187.60
410	15/03/2022		Unity Trust	410	Shrub clearance, Bufton Field	Larkstel Ltd	S	1,250.00	250.00	1,500.00
411	15/03/2022		Unity Trust	411	Legal advice on Chapel Cottag	Surrey Hills Solicitors	S	396.00	70.00	466.00
413	15/03/2022		Unity Trust	413	AV camera, screen and set up	Connect Computer Consultan	S	2,154.65	430.93	2,585.58
414	15/03/2022		Unity Trust	414	Server back-up	Safe Data Storage	S	475.20	95.04	570.24
418	15/03/2022		Unity Trust	418	Orchard int board design	The Langtons	S	800.00	160.00	960.00
419	15/03/2022		Unity Trust	419	King St Toilets cleaning	CJH Cleaning Services Ltd	S	390.00	78.00	468.00
420	15/03/2022		Unity Trust	420	Repair to soap dispensers	CJH Cleaning Services Ltd	S	80.00	16.00	96.00
421	15/03/2022		Unity Trust	421	Phones (new system)	BT	S	87.65	17.53	105.18
423	15/03/2022		Unity Trust	423	Infill manhole at Community C	Premier Grounds & Garden M	S	45.00	9.00	54.00
425	15/03/2022		Unity Trust	425	Repair to headstone	Spencer & Peyton	S	300.00	60.00	360.00
426	15/03/2022		Unity Trust	426	SLCC Training Seminar - Clerk	SLCC	S	85.00	17.00	102.00
427	15/03/2022		Unity Trust	427	SLCC Training Seminar - Depu	SLCC	S	85.00	17.00	102.00

Odiham Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
439	15/03/2022		Unity Trust	421	BT broadband	BT	S	36.45	7.29	43.74
440	15/03/2022		Unity Trust	421	BT broadband	BT	S	36.45	7.29	43.74
447	16/03/2022		Unity Trust	447	Green Canopy carved post	Rob Beckinsale Chainsaw Car	Z	215.00		215.00
445	16/03/2022		Unity Trust	445	IT support (additional)	Connect Computer Consultan	S	967.50	193.50	1,161.00
446	16/03/2022		Unity Trust	445	IT support (additional)	Connect Computer Consultan	S	247.50	49.50	297.00
448	24/03/2022		Unity Trust	448	Website hosting 22-23	Somerset Web Services Ltd	S	305.00	61.00	366.00
449	24/03/2022		Unity Trust	448	Website hosting 22-23	Somerset Web Services Ltd	S	295.00	59.00	354.00
450	24/03/2022		Unity Trust	450	Conservation Appraisals Updat	Alan Baxter Ltd	S	400.00	80.00	480.00
451	24/03/2022		Unity Trust	450	Conservation Appraisals Updat	Alan Baxter Ltd	S	500.00	100.00	600.00
453	24/03/2022		Unity Trust	453	Delivery charge int board orch	Fitzpatrick Woolmer	S	22.00	4.40	26.40
455	24/03/2022		Unity Trust	455	Street Party furniture hire	Furniture Hire UK.com	S	3,993.75	798.75	4,792.50
452	24/03/2022		Unity Trust	452	Treeworks cemetery	Adams Trees	Z	280.00		280.00
454	24/03/2022		Unity Trust	454	New safety mirror cemetery	Gregory Property Services	Z	80.00		80.00
457	24/03/2022		Unity Trust	457	Refreshments orchard open ev	S Jones	Z	15.85		15.85
458	24/03/2022		Unity Trust	458	Window cleaning	Mark Abbott	Z	135.00		135.00
456	24/03/2022		Unity Trust	456	Electricity - King St Toilets	nPower	L			
460	30/03/2022		Unity Trust	460	Brasso for Bridewell	Odiham Hardware	Z	6.50		6.50
463	30/03/2022		Unity Trust	463	Mileage to site inspections	J Peek - expenses	Z	8.10		8.10
464	30/03/2022		Unity Trust	464	Plants for Bridewell courtyard	J Peek - expenses	Z	6.64		6.64
465	30/03/2022		Unity Trust	465	Office supplies	Andrea Mann	Z	9.75		9.75
466	30/03/2022		Unity Trust	466	Photos for Orchard	Andrea Mann	Z	19.98		19.98
459	30/03/2022		Unity Trust	459	Treat moss cemetery driveway	Larkstel Ltd	S	270.00	54.00	324.00
461	30/03/2022		Unity Trust	461	Install 3 posts/boards Commu	Premier Grounds & Garden M	S	190.00	38.00	228.00
462	30/03/2022		Unity Trust	462	Mileage to HCC mtg 18.03.22	Angela McFarlane	S	21.32	0.48	21.80
467	30/03/2022		Unity Trust	467	Zoom subscription	Andrea Mann	S	119.90	23.98	143.88
470	31/03/2022		Unity Trust		Coding - noticeboard	Greenbarnes Ltd	S	-814.54	-162.91	-977.45
471	31/03/2022		Unity Trust		Coding - noticeboard	Greenbarnes Ltd	S	280.00	56.00	336.00
472	31/03/2022		Unity Trust		Coding - noticeboard	Greenbarnes Ltd	S	534.60	106.92	641.52
468	31/03/2022		Unity Trust	468	service Charge	Unity Trust	Z	2.30		2.30
469	31/03/2022		Unity Trust	469	service Charge	Unity Trust	Z	32.55		32.55
Total								58,251.51	6,208.31	64,459.82