

Odiham Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
230	The Bridewell - general lettin	09/10/2023		Unity Trust	230	Stripe Transaction Fee	Stripe	X	1.25		1.25
231	Toilets - Power and rates	17/10/2023		Unity Trust	231	Electricity - King St Toilets	nPower	L	51.08	2.55	53.63
232	Allotments - Water	17/10/2023		Unity Trust	232	Water - allotments	Castle water	S	390.33	78.06	468.39
233	Tree works	17/10/2023		Unity Trust	233	Cemetery tree planning app	NP Tree Management	S	50.00	10.00	60.00
234	PR & Pub inc newsletter	17/10/2023		Unity Trust	234	Autumn 2023 Newsletter	IC Printing Services	Z	869.00		869.00
235	Play Areas	17/10/2023		Unity Trust	235	Zip wire Recreation Ground	Playscene Ltd	S	295.00	59.00	354.00
236	Promotion of village	17/10/2023		Unity Trust	236	Drink for awards evening	Wrights Ltd	Z	130.00		130.00
237	Travel	17/10/2023		Unity Trust	237	Mileage to collect awards supp	B Tate	Z	8.73		8.73
238	Postage and consumables	17/10/2023		Unity Trust	238	Village of the year awards	A Mann Expenses	S	4.09	0.82	4.91
238	Travel	17/10/2023		Unity Trust	238	Village of the year awards	A Mann Expenses	Z	16.20		16.20
238	Professional Costs	17/10/2023		Unity Trust	238	Village of the year awards	A Mann Expenses	Z	50.00		50.00
238	Promotion of village	17/10/2023		Unity Trust	238	Village of the year awards	A Mann Expenses	Z	48.66		48.66
239	IT Support and Back up	17/10/2023		Unity Trust	239	IT Support Oct 23	Connect Computer Consultan	S	135.00	27.00	162.00
240	Toilets - cleaning	17/10/2023		Unity Trust	240	King St Toilets cleaning	CJH Cleaning Services Ltd	S	433.06	86.61	519.67
241	Toilets - cleaning	17/10/2023		Unity Trust	241	Bridewell cleaning (Sep)	YBC	S	509.63	101.93	611.56
242	IT Support and Back up	17/10/2023		Unity Trust	242	Office 365 x 4 accounts	Microsoft Ireland	Z	47.00		47.00
243	IT Support and Back up	17/10/2023		Unity Trust	243	Anti-virus, D Clerk screen, wire	Connect Computer Consultan	S	325.00	65.00	390.00
244	The Bridewell	17/10/2023		Unity Trust	244	The bridewell courtyard	Keith Dodd	Z	680.00		680.00
245	Play Areas	17/10/2023		Unity Trust	245	Play area call out	Keith Dodd	Z	30.00		30.00
246	Toilets - Power and rates	17/10/2023		Unity Trust	246	Water - King St Toilets	Castle water	Z	25.43		25.43
247	Postage and consumables	17/10/2023		Unity Trust	247	Stationery, stamps & toilet pap	Viking	S	39.40	7.88	47.28
247	Postage and consumables	17/10/2023		Unity Trust	247	Stationery, stamps & toilet pap	Viking	S	4.95	0.99	5.94
247	PR & Pub inc newsletter	17/10/2023		Unity Trust	247	Stationery, stamps & toilet pap	Viking	Z	112.50		112.50
247	The Bridewell - cleaning & m	17/10/2023		Unity Trust	247	Stationery, stamps & toilet pap	Viking	S	8.99	1.80	10.79
248	The Bridewell - H&S checks	17/10/2023		Unity Trust	248	Fire alarm repair	KBO Fire & Security	S	120.00	24.00	144.00
249	Remembrance	17/10/2023		Unity Trust	249	Donation for poppies	RBL	Z	100.00		100.00
250	Audit Fees	17/10/2023		Unity Trust	250	External Audit Fees	BDO LLP	S	630.00	126.00	756.00
251	Public toilets R&M	17/10/2023		Unity Trust	251	King St toilets	DTE Electrical & Property	Z	846.00		846.00
252	Telephone and internet	17/10/2023		Unity Trust	252	Phones (new system)	BT	S	196.21	39.24	235.45
253	Play Areas	17/10/2023		Unity Trust	253	Chamberlain Gardens play are:	Playscene Ltd	S	208.00	41.60	249.60
254	Neighbourhood Plan Update	17/10/2023		Unity Trust	254	Odiham & North Warnborough	Troy Hayes Planning Ltd	S	3,525.00	705.00	4,230.00
255	The Bridewell - maintenance	17/10/2023		Unity Trust	255	Repair to water heater	Servio Building Services Main	S	278.64	55.73	334.37
256	PR & Pub inc newsletter	17/10/2023		Unity Trust	256	Newsletter Distribution	The Extra Mile Leaflet Distrib	Z	170.00		170.00

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257	Benches and Noticeboards	17/10/2023		Unity Trust	257	Bench Palace Gate	Keith Dodd	Z	95.00		95.00
258	Travel	17/10/2023		Unity Trust	258	Amenity Officer mileage	J Peek - expenses	Z	19.10		19.10
259	The Bridewell - maintenance	17/10/2023		Unity Trust	259	Drain clearance & CCTV	Global Ltd Drain & Sewer Ser	S	252.50	50.50	303.00
260	Professional Costs	17/10/2023		Unity Trust	260	Temporary office admin	Pauline Cridland	Z	312.00		312.00
261	The Bridewell - general lettin	17/10/2023		Unity Trust	261	Refund Bridewell hire	Liminal Space Training	Z	210.00		210.00
262	Bin emptying	17/10/2023		Unity Trust	262	Grounds maintenance - Sept '23	Larkstel Ltd	S	104.00	20.80	124.80
262	Bin emptying	17/10/2023		Unity Trust	262	Grounds maintenance - Sept '23	Larkstel Ltd	S	60.00	12.00	72.00
262	Cemetery Maintenance	17/10/2023		Unity Trust	262	Grounds maintenance - Sept '23	Larkstel Ltd	S	1,089.58	217.92	1,307.50
262	Other amenity areas mainter	17/10/2023		Unity Trust	262	Grounds maintenance - Sept '23	Larkstel Ltd	S	1,038.80	207.76	1,246.56
262	Play Areas	17/10/2023		Unity Trust	262	Grounds maintenance - Sept '23	Larkstel Ltd	S	346.66	69.33	415.99
262	The Bridewell - waste dispos	17/10/2023		Unity Trust	262	Grounds maintenance - Sept '23	Larkstel Ltd	S	30.00	6.00	36.00
263	Promotion of village	17/10/2023		Unity Trust	263	Expenses - see card breakdow	Lloyds Bank	S	3.82	0.76	4.58
263	Bank Charges	17/10/2023		Unity Trust	263	Expenses - see card breakdow	Lloyds Bank	Z	3.00		3.00
263	Promotion of village	17/10/2023		Unity Trust	263	Expenses - see card breakdow	Lloyds Bank	Z	194.92		194.92
263	Promotion of village	17/10/2023		Unity Trust	263	Expenses - see card breakdow	Lloyds Bank	Z	61.00		61.00
263	Promotion of village	17/10/2023		Unity Trust	263	Expenses - see card breakdow	Lloyds Bank	Z	39.46		39.46
263	Other amenity areas mainter	17/10/2023		Unity Trust	263	Expenses - see card breakdow	Lloyds Bank	Z	18.00		18.00
264	Promotion of village	17/10/2023		Unity Trust	264	Room hire - awards evening	The Cross Barn	Z	95.00		95.00
265	IT Support and Back up	17/10/2023		Unity Trust	265	@odiham.org.uk host	TSO Host	S	107.88	21.58	129.46
266	IT Support and Back up	17/10/2023		Unity Trust	266	IT support Nov '23	Connect Computer Consultan	S	135.00	27.00	162.00
267	Staff Salaries	18/10/2023		Unity Trust	267	October Salaries	October Salaries	Z	4,293.45		4,293.45
268	Staff Salaries	18/10/2023		Unity Trust	268	Employees PAYE & NI - Octobr	HMRC	Z	863.48		863.48
269	Staff Salaries	18/10/2023		Unity Trust	269	Employee Pension Cont - Octo	Hampshire Pension Fund	Z	349.67		349.67
270	Employers' NI	18/10/2023		Unity Trust	198	Employers NI - October 2023	HMRC	Z	446.11		446.11
271	Pension Contribution	18/10/2023		Unity Trust	271	Employers Pension Cont - Octr	Hampshire Pension Fund	Z	1,178.42		1,178.42
272	The Bridewell - maintenance	18/10/2023		Unity Trust	272	Repair MP toilet	Trust Property Services Ltd	S	132.00	26.40	158.40
273	Other amenity areas mainter	18/10/2023		Unity Trust	273	Defib pads	Defibworld	S	116.99	22.60	139.59
274	The Bridewell - general lettin	21/10/2023		Unity Trust	274	Stripe Transaction Fee	Stripe	X	3.35		3.35
275	Other amenity areas mainter	31/10/2023		Unity Trust	275	Calibrate legionella equip	Point Safety Ltd	S	49.96	9.99	59.95
276	Subscriptions	31/10/2023		Unity Trust	276	Premises License	Hart DC/Basingstoke & Dean	Z	70.00		70.00
277	Climate, biodiversity & envirc	31/10/2023		Unity Trust	277	HedgehogsRUS	HedgehogsRUS	Z	157.50		157.50
278	The Bridewell - maintenance	31/10/2023		Unity Trust	278	Accessible toilet	Trust Property Services Ltd	Z	5,539.00		5,539.00
279	Professional Costs	31/10/2023		Unity Trust	279	Support with Bridewell EOI	Cecilia the Clerk	Z	225.00		225.00
280	Chapel Building Maintenance	31/10/2023		Unity Trust	280	Monitor tell-tales N Chapel	SFK Consulting LLP	S	300.00	60.00	360.00
281	IT Support and Back up	31/10/2023		Unity Trust	281	Office 365 accounts	Microsoft Ireland	Z	47.00		47.00
282	Climate, biodiversity & envirc	31/10/2023		Unity Trust	282	Hall hire - H&IoWWT talk	NW Village Hall	Z	48.00		48.00

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283	The Bridewell - gas	31/10/2023		Unity Trust	283	The Bridewell gas	Total Energies Gas & Power I	S	595.71	119.14	714.85
284	The Bridewell - gas	31/10/2023		Unity Trust	284	The Bridewell gas	Total Energies Gas & Power I	L	196.18	9.81	205.99
285	The Bridewell - gas	31/10/2023		Unity Trust	285	The Bridewell gas	Total Energies Gas & Power I	L	130.03	6.50	136.53
286	The Bridewell - gas	31/10/2023		Unity Trust	286	The Bridewell gas	Total Energies Gas & Power I	L	123.43	6.18	129.61
287	The Bridewell - gas	31/10/2023		Unity Trust	287	The Bridewell gas	Total Energies Gas & Power I	L	121.06	6.06	127.12
288	The Bridewell - gas	31/10/2023		Unity Trust	288	The Bridewell gas	Total Energies Gas & Power I	L	141.92	7.10	149.02
289	The Bridewell - cleaning & m	31/10/2023		Unity Trust	289	Equip for Bridewell toilet	Viking	S	107.41	21.48	128.89
290	The Bridewell - cleaning & m	31/10/2023		Unity Trust	290	Bridewell cleaning	YBC	S	509.63	101.93	611.56
291	Lighting - Maint and admin	31/10/2023		Unity Trust	291	Street lighting	HCC	S	2,447.96	489.60	2,937.56
291	Lighting - energy costs	31/10/2023		Unity Trust	291	Street lighting	HCC	S	1,140.62	228.13	1,368.75
292	The Bridewell - water	31/10/2023		Unity Trust	292	The Bridewell water	Business Stream	Z	76.98		76.98
293	Toilets - cleaning	31/10/2023		Unity Trust	293	King St Toilets cleaning	CJH Cleaning Services Ltd	S	433.06	86.61	519.67
294	The Bridewell - gas	31/10/2023		Unity Trust	294	The Bridewell gas	Total Energies Gas & Power I	S	328.21	65.64	393.85
295	Burial fees	16/10/2023		Unity Trust	295	Stripe Transaction Fee	Stripe	Z	1.25		1.25
296	Estate Agent Fees	26/10/2023		Unity Trust	296	Chapel cottage management f	McCarthy Holden	S	142.03	28.40	170.43
297	Subscriptions	26/10/2023		Unity Trust	297	ICO correction	ICO	Z	-5.00		-5.00
298	Bridewell works	06/11/2023		Unity Trust	298	Repairs to The Bridewell	MSF Historical Restoration Lt	S	4,162.50	832.50	4,995.00
299	Professional Costs	06/11/2023		Unity Trust	299	Bridewell noticeboard plan	Knight Architectural Design	S	150.00	30.00	180.00
300	Spooktakula	06/11/2023		Unity Trust	300	Spooktakula donation	Hook and Odiham Lions	Z	1,000.00		1,000.00
301	Allotment Deposits	06/11/2023		Unity Trust	301	Allotment Deposit refund	P Welch	Z	60.00		60.00
302	Christmas Trees and Lights	06/11/2023		Unity Trust	302	Christmas tree	Oxenford Farm Ltd	S	186.00	37.20	223.20
303	Toilets - Power and rates	21/11/2023		Unity Trust	303	Electricity - King St Toilets	nPower	L	28.47	1.42	29.89
304	The Bridewell - electricity	21/11/2023		Unity Trust	304	Bridewell electricity (Jul)	nPower	S	196.86	39.37	236.23
305	The Bridewell - electricity	21/11/2023		Unity Trust	305	Bridewell electricity (Sep)	nPower	S	129.85	25.97	155.82
306	The Bridewell - waste dispos	21/11/2023		Unity Trust	306	Bridewell bin collection	Suez	S	51.69	10.34	62.03
307	The Bridewell - general lettin	21/11/2023		Unity Trust	307	Stripe Transaction Fee - Oct	Stripe	Z	4.60		4.60
308	Telephone and internet	21/11/2023		Unity Trust	308	Phones (new system) x 2	BT	S	198.48	39.70	238.18
309	PR & Pub inc newsletter	21/11/2023		Unity Trust	309	Room hire for P&D mtg	Vine Church	Z	41.00		41.00
310	The Bridewell - maintenance	21/11/2023		Unity Trust	310	Accessible toilet - The Bridewe	Croma Locksmiths	S	405.60	81.12	486.72
311	Civic Hospitality	21/11/2023		Unity Trust	311	Drinks for Remembrance Servi	All Saints Odiham	Z	43.00		43.00
312	Christmas Trees and Lights	21/11/2023		Unity Trust	312	Food for thank you event	Foster's Catering Limited	S	283.20	56.64	339.84
313	Climate, biodiversity & envirc	21/11/2023		Unity Trust	313	Room hire - H&IoWWT talk	NW Village Hall	Z	48.00		48.00
314	Other amenity areas mainter	21/11/2023		Unity Trust	314	Event grounds maintenance	Keith Dodd	Z	230.00		230.00
315	Chamberlain Gardens (SC Tri	21/11/2023		Unity Trust	315	Chamberlain Gardens	Larkstel Ltd	S	320.00	64.00	384.00

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316	Chamberlain Gardens (SC Tr	21/11/2023		Unity Trust	316	Driveway to Beacon Field	Larkstel Ltd	S	400.00	80.00	480.00
317	Cemetery Maintenance	21/11/2023		Unity Trust	317	Grounds maintenance - Octob	Larkstel Ltd	S	1,193.58	238.72	1,432.30
317	Other amenity areas mainter	21/11/2023		Unity Trust	317	Grounds maintenance - Octob	Larkstel Ltd	S	424.24	84.85	509.09
317	Play Areas	21/11/2023		Unity Trust	317	Grounds maintenance - Octob	Larkstel Ltd	S	529.16	105.83	634.99
317	Chamberlain Gardens (SC Tr	21/11/2023		Unity Trust	317	Grounds maintenance - Octob	Larkstel Ltd	S	199.16	39.83	238.99
317	Bin emptying	21/11/2023		Unity Trust	317	Grounds maintenance - Octob	Larkstel Ltd	S	392.90	78.58	471.48
317	Allotments - maintenance	21/11/2023		Unity Trust	317	Grounds maintenance - Octob	Larkstel Ltd	S	60.00	12.00	72.00
317	The Bridewell - waste dispos	21/11/2023		Unity Trust	317	Grounds maintenance - Octob	Larkstel Ltd	S	15.00	3.00	18.00
317	Promotion of village	21/11/2023		Unity Trust	317	Grounds maintenance - Octob	Larkstel Ltd	S	25.00	5.00	30.00
318	Travel	21/11/2023		Unity Trust	318	Mileage - AO site inspections	J Peek - expenses	Z	13.95		13.95
319	Cemetery Maintenance	21/11/2023		Unity Trust	319	Weed rose beds	Keith Dodd	Z	135.00		135.00
320	Office Equipment	21/11/2023		Unity Trust	320	Printer rental Qtr 3 23/24 & co	Ricoh	S	141.51	28.31	169.82
321	The Bridewell - water	21/11/2023		Unity Trust	321	King St Toilets - water	Castle water	Z	23.40		23.40
322	The Bridewell - maintenance	21/11/2023		Unity Trust	322	Replacement microwave	Viking	S	78.94	15.79	94.73
323	The Bridewell - gas	21/11/2023		Unity Trust	323	Arrears on Bridewell gas a/c	Total Energies Gas & Power I	S	1,214.48	242.89	1,457.37
324	Travel	21/11/2023		Unity Trust	324	Travel & office supplies	A Mann Expenses	Z	24.50		24.50
324	Postage and consumables	21/11/2023		Unity Trust	324	Travel & office supplies	A Mann Expenses	Z	8.88		8.88
325	Postage and consumables	21/11/2023		Unity Trust	325	Office supplies	Co-op	Z	6.80		6.80
326	IT Support and Back up	21/11/2023		Unity Trust	326	Web domain renewal	Elite Hosting Ltd	Z	15.59		15.59
327	IT Support and Back up	21/11/2023		Unity Trust	327	Docking hub for new laptop	Amazon	S	41.66	8.33	49.99
328	IT Support and Back up	21/11/2023		Unity Trust	328	Conference mic	Amazon	S	83.32	16.67	99.99
329	The Bridewell - waste dispos	21/11/2023		Unity Trust	329	Bin locks	Amazon	Z	56.96		56.96
330	Remembrance	21/11/2023		Unity Trust	330	Lamppost poppies	The Poppy Shop	S	100.00	20.00	120.00
331	Postage and consumables	21/11/2023		Unity Trust	331	Return legionella kit	Post Office	Z	12.15		12.15
332	Promotion of village	21/11/2023		Unity Trust	332	Eventbrite fee	Eventbrite	Z	7.99		7.99
333	Professional Costs	21/11/2023		Unity Trust	333	Planning application fee	Planning Portal	S	119.33	10.67	130.00
334	Bank Charges	21/11/2023		Unity Trust	334	Multipay card fee	Lloyds/Unity Multipay	Z	3.00		3.00
335	IT Support and Back up	22/11/2023		Unity Trust	335	Office 365 accounts	Microsoft Ireland	Z	61.10		61.10
336	Training	22/11/2023		Unity Trust	336	Fire training	KBO Fire & Security	S	120.00	24.00	144.00
337	Staff Salaries	24/11/2023		Unity Trust	337	Staff Salaries - Nov '23	Staff Salaries - Nov '23	Z	4,444.15		4,444.15
338	Staff Salaries	24/11/2023		Unity Trust	338	Employees PAYE & NI - Nov '2	HMRC	Z	937.63		937.63
339	Staff Salaries	24/11/2023		Unity Trust	339	Employees Pension Cont - 'Nov	Hampshire Pension Fund	Z	366.08		366.08
340	Employers' NI	24/11/2023		Unity Trust	340	Employers NI - Nov '23	HMRC	Z	479.40		479.40
341	Pension Contribution	24/11/2023		Unity Trust	341	Employers Pension Cont - Nov	Hampshire Pension Fund	Z	1,230.04		1,230.04
342	Cemetery electricity	24/11/2023		Unity Trust	342	North Chapel electricity	SSE	L	170.41	8.52	178.93

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343	Play Areas	22/11/2023		Unity Trust	343	Repair Bufton Field Play Area	Larkstel Ltd	S	175.00	35.00	210.00
344	Play Areas	22/11/2023		Unity Trust	344	Swing seats Rec Ground	Larkstel Ltd	S	175.00	35.00	210.00
345	Room hire	22/11/2023		Unity Trust	345	Room hire - Council mtg	Vine Church	Z	68.00		68.00
346	Estate Agent Fees	23/11/2023		Unity Trust	346	Chapel cottage management fi	McCarthy Holden	S	142.03	28.40	170.43
347	Remembrance	06/12/2023		Unity Trust	347	Road closure Odiham Rememt	Chevron Traffic Management	S	1,495.00	299.00	1,794.00
348	Benches	06/12/2023		Unity Trust	348	Picnic benches	Keith Dodd	Z	375.00		375.00
349	Benches and Noticeboards	06/12/2023		Unity Trust	349	Bench repair	Keith Dodd	Z	30.00		30.00
350	Christmas Trees and Lights	06/12/2023		Unity Trust	350	Christmas tree lights	Keith Dodd	Z	64.00		64.00
351	Toilets - cleaning	06/12/2023		Unity Trust	351	Toilet Cleaning	CJH Cleaning Services Ltd	S	433.06	86.61	519.67
352	The Bridewell - cleaning & m	06/12/2023		Unity Trust	352	Bridewell cleaning	YBC	S	509.63	101.93	611.56
353	Training	06/12/2023		Unity Trust	353	EssentialSkills	EssentialSkillz	E	825.00		825.00
353	Training	06/12/2023		Unity Trust	353	EssentialSkills	EssentialSkillz	E	350.00		350.00
353	Training	06/12/2023		Unity Trust	353	EssentialSkills	EssentialSkillz	E	150.00		150.00
354	Postage and consumables	06/12/2023		Unity Trust	354	Supplies (see codes)	Viking	S	35.10	7.02	42.12
354	The Bridewell - cleaning & m	06/12/2023		Unity Trust	354	Supplies (see codes)	Viking	S	60.99	12.20	73.19
355	Christmas Evening	06/12/2023		Unity Trust	355	Extravaganza grant	InOdiham	Z	2,500.00		2,500.00
356	Postage and consumables	06/12/2023		Unity Trust	356	Cons Group expenses	Cllr Bell expenses	Z	2.50		2.50
356	Caretaking Equipment	06/12/2023		Unity Trust	356	Cons Group expenses	Cllr Bell expenses	Z	14.95		14.95
357	Toilets - Power and rates	06/12/2023		Unity Trust	357	King St Toilets electricity	nPower	L	56.61	2.83	59.44
358	The Bridewell - electricity	06/12/2023		Unity Trust	358	Bridewell electricity (Oct)	nPower	S	335.35	67.07	402.42
359	Cemetery Maintenance	06/12/2023		Unity Trust	359	Reduce remainder hedge	NP Tree Management	S	450.00	90.00	540.00
360	Tree works	06/12/2023		Unity Trust	360	Tree works in orchard	NP Tree Management	S	390.00	78.00	468.00
361	Tree works	06/12/2023		Unity Trust	361	Fell Ash, Odiham Cemetery	NP Tree Management	S	295.00	59.00	354.00
362	Tree works	06/12/2023		Unity Trust	362	Fell Yew cemetery	NP Tree Management	S	95.00	19.00	114.00
363	Tree works	06/12/2023		Unity Trust	363	Trees Odiham Cemetery	NP Tree Management	S	305.00	61.00	366.00
364	Cemetery rates and water	06/12/2023		Unity Trust	364	Cemetery - Water	Castle water	S	274.13	54.82	328.95
365	Play Areas	06/12/2023		Unity Trust	365	Rec Ground football goals	Larkstel Ltd	S	600.00	120.00	720.00
366	Play Areas	06/12/2023		Unity Trust	366	Chapel Pond play area	Larkstel Ltd	S	1,250.00	250.00	1,500.00
367	Tree works	06/12/2023		Unity Trust	367	Chapel Pond play area	Larkstel Ltd	S	250.00	50.00	300.00
368	Bin emptying	06/12/2023		Unity Trust	368	Grounds maintenance	Larkstel Ltd	S	392.90	78.58	471.48
368	Allotments - maintenance	06/12/2023		Unity Trust	368	Grounds maintenance	Larkstel Ltd	S	60.00	12.00	72.00
368	Play Areas	06/12/2023		Unity Trust	368	Grounds maintenance	Larkstel Ltd	S	654.16	130.83	784.99
368	Other amenity areas mainter	06/12/2023		Unity Trust	368	Grounds maintenance	Larkstel Ltd	S	254.24	50.85	305.09
368	Cemetery Maintenance	06/12/2023		Unity Trust	368	Grounds maintenance	Larkstel Ltd	S	1,193.58	238.72	1,432.30
368	Chamberlain Gardens (SC Tri	06/12/2023		Unity Trust	368	Grounds maintenance	Larkstel Ltd	S	199.16	39.83	238.99
368	Promotion of village	06/12/2023		Unity Trust	368	Grounds maintenance	Larkstel Ltd	S	25.00	5.00	30.00

Odiham Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
368	Christmas Trees and Lights	06/12/2023		Unity Trust	368	Grounds maintenance	Larkstel Ltd	S	112.00	22.40	134.40
369	Bridewell works	06/12/2023		Unity Trust	369	Repairs to The Bridewell	MSF Historical Restoration Lt	S	4,162.50	832.50	4,995.00
370	Chapel Cottage Maintenance	06/12/2023		Unity Trust	370	Chapel Cottage works	MSF Historical Restoration Lt	S	2,400.00	480.00	2,880.00
371	Professional Costs	06/12/2023		Unity Trust	371	Submit LBC app for noticeboar	Knight Architectural Design	S	300.00	60.00	360.00
372	Development of Sustainable	06/12/2023		Unity Trust	372	Fix SIDS	Keith Dodd	Z	75.00		75.00
373	PR & Pub inc newsletter	06/12/2023		Unity Trust	373	Printing Welcome to Odiham	IC Printing Services	Z	149.00		149.00
374	The Bridewell - waste dispos	19/12/2023		Unity Trust	374	Bridewell bin collection	Suez	S	77.34	15.47	92.81
375	RAF gifts	19/12/2023		Unity Trust	375	BACS for RAF vouchers	Cllr Greensides	Z	1,020.00		1,020.00
376	Development of Sustainable	19/12/2023		Unity Trust	376	Works to locate SID	Keith Dodd	Z	75.00		75.00
377	IT Support and Back up	19/12/2023		Unity Trust	377	IT support (final contract payn	Connect Computer Consultan	S	1,020.00	204.00	1,224.00
378	Telephone and internet	19/12/2023		Unity Trust	378	Phones & broadband	BT	S	198.09	39.62	237.71
379	Development of Sustainable	19/12/2023		Unity Trust	379	Change SID battery	Keith Dodd	Z	35.00		35.00
380	The Bridewell - maintenance	19/12/2023		Unity Trust	380	Heating investigation	Servio Building Services Main	S	145.00	29.00	174.00
381	Toilets - Power and rates	19/12/2023		Unity Trust	381	King St Toilets - water	Castle water	Z	25.43		25.43
382	Christmas Trees and Lights	15/12/2023		Unity Trust	382	Donation tree lighting	Cove Brass Band	Z	100.00		100.00
383	IT Support and Back up	19/12/2023		Unity Trust	383	IT support (new contract)	BV Computer Solutions Ltd	Z	270.00		270.00
384	The Bridewell - electricity	19/12/2023		Unity Trust	384	Bridewell electricity (Nov)	nPower	S	369.68	73.94	443.62
385	Travel	19/12/2023		Unity Trust	385	Mileage reimbursement from M	A Mann Expenses	Z	36.16		36.16
386	Travel	19/12/2023		Unity Trust	386	Mileage - AO site inspections	J Peek - expenses	Z	6.30		6.30
387	Travel	19/12/2023		Unity Trust	387	Clerk mileage to meetings	A Mann Expenses	Z	23.40		23.40
388	Staff Salaries	19/12/2023		Unity Trust	388	Salaries - Dec 2023	Salaries - Dec 2023	Z	4,505.77		4,505.77
389	Staff Salaries	19/12/2023		Unity Trust	389	Employees PAYE & NI - Dec 20	HMRC	Z	937.43		937.43
390	Staff Salaries	19/12/2023		Unity Trust	390	Employees Pension Cont - Dec	Hampshire Pension Fund	Z	369.66		369.66
391	Employers' NI	19/12/2023		Unity Trust	391	Employers NI - Dec 2023	HMRC	Z	488.37		488.37
392	Pension Contribution	19/12/2023		Unity Trust	392	Employers Pension Cont - Dec	Hampshire Pension Fund	Z	1,243.95		1,243.95
393	Subscriptions	19/12/2023		Unity Trust	393	LR title and plan	Land Registry	Z	6.00		6.00
394	Civic Hospitality	19/12/2023		Unity Trust	394	Serviettes	Katherine Jane	Z	10.50		10.50
395	Civic Hospitality	18/12/2023		Unity Trust	395	Food for thank you event	Tesco	Z	19.39		19.39
396	Civic Hospitality	19/12/2023		Unity Trust	396	Drink for thank you event	Wrights Lion Brewery	Z	126.00		126.00
397	Travel	19/12/2023		Unity Trust	397	A Mann - car parking	Farnham Rd carpark	Z	7.90		7.90
398	Travel	19/12/2023		Unity Trust	398	Clerk railfare (refunded by NAI	SW Railways	Z	24.80		24.80
399	Bank Charges	19/12/2023		Unity Trust	399	Fee for Multipay card	Lloyds Bank	Z	3.00		3.00
400	Sustainable Transport	20/12/2023		Unity Trust	400	SID and fence repair	Keith Dodd	Z	75.00		75.00
400	Other amenity areas mainter	20/12/2023		Unity Trust	400	SID and fence repair	Keith Dodd	Z	33.00		33.00
401	Spooktakula	22/11/2023		Unity Trust	401	Spooktakula grant 2	Hook and Odiham Lions	Z	1,000.00		1,000.00

Odiham Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
402	Bank Charges	31/12/2023		Unity Trust	402	service Charge	Unity Trust	Z	39.60		39.60
403	The Bridewell - general lettin	19/12/2023		Unity Trust		Stripe Transaction Fee	Stripe	X	0.56		0.56
404	Estate Agent Fees	29/12/2023		Unity Trust	404	Chapel cottage management fi	McCarthy Holden	S	142.03	28.40	170.43
Total									89,658.09	9,401.70	99,059.79