

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
405	Postage and consumables	16/01/2024		Unity Trust	405	Office supplies	Viking	S	22.98	4.60	27.58
405	The Bridewell - cleaning & mat	16/01/2024		Unity Trust	405	Office supplies	Viking	S	48.77	9.75	58.52
406	Toilets - Power and rates	16/01/2024		Unity Trust	406	Electricity - King St Toilets	nPower	L	56.87	2.84	59.71
407	The Bridewell - H&S checks	16/01/2024		Unity Trust	407	Annual fire alarm contract	KBO Fire & Security	S	770.00	154.00	924.00
408	The Bridewell - H&S checks	16/01/2024		Unity Trust	408	Annual fire extinguisher contra	KBO Fire & Security	S	195.00	39.00	234.00
409	The Bridewell - waste disposal	16/01/2024		Unity Trust	409	Bridewell bin collection	Suez	S	76.24	15.25	91.49
410	IT Support and Back up	16/01/2024		Unity Trust	410	Office 365 accounts	Microsoft Ireland	Z	56.40		56.40
411	Public toilets R&M	16/01/2024		Unity Trust	411	Repair flush King St toilets	Astral PMS Ltd	S	100.00	20.00	120.00
412	Toilets - cleaning	16/01/2024		Unity Trust	412	King St Toilets cleaning	CJH Cleaning Services Ltd	S	433.06	86.61	519.67
413	Telephone and internet	16/01/2024		Unity Trust	413	Phones & broadband	BT	S	197.55	39.51	237.06
414	Broad Oak Maintenance	16/01/2024		Unity Trust	414	Odiham Common and Broad O	Hart DC	Z	500.00		500.00
414	Commons Ranger	16/01/2024		Unity Trust	414	Odiham Common and Broad O	Hart DC	Z	1,000.00		1,000.00
415	Chapel Cottage Maintenance	12/01/2024		Unity Trust	415	Chapel Cottage works	MSF Historical Restoration	S	645.00	129.00	774.00
416	Bridewell works	12/01/2024		Unity Trust	416	Repairs to The Bridewell	MSF Historical Restoration	S	2,850.00	570.00	3,420.00
417	Cemetery Maintenance	12/01/2024		Unity Trust	417	Shrub reduction Garden of Ren	Larkstel Ltd	S	150.00	30.00	180.00
418	Chamberlain Gardens (SC Trus	16/01/2024		Unity Trust	418	Grounds maintenance - Dec 23	Larkstel Ltd	S	199.16	39.83	238.99
418	Cemetery Maintenance	16/01/2024		Unity Trust	418	Grounds maintenance - Dec 23	Larkstel Ltd	S	1,193.58	238.72	1,432.30
418	Other amenity areas maintenar	16/01/2024		Unity Trust	418	Grounds maintenance - Dec 23	Larkstel Ltd	S	254.24	50.85	305.09
418	Play Areas	16/01/2024		Unity Trust	418	Grounds maintenance - Dec 23	Larkstel Ltd	S	529.16	105.83	634.99
418	Allotments - maintenance	16/01/2024		Unity Trust	418	Grounds maintenance - Dec 23	Larkstel Ltd	S	60.00	12.00	72.00
418	Bin emptying	16/01/2024		Unity Trust	418	Grounds maintenance - Dec 23	Larkstel Ltd	S	392.90	78.58	471.48
419	Promotion of village	16/01/2024		Unity Trust	419	Broom handles	Odiham Hardware	Z	22.50		22.50
420	Postage and consumables	16/01/2024		Unity Trust	420	Office & WC supplies	Co-op	Z	17.15		17.15
421	The Bridewell - cleaning & mat	16/01/2024		Unity Trust	421	Cleaning materials	Odiham Hardware	Z	6.50		6.50
422	Postage and consumables	16/01/2024		Unity Trust	422	Office supplies	Co-op	Z	2.55		2.55
423	Bank Charges	16/01/2024		Unity Trust	423	Multipay card fee	Lloyds/Unity Multipay	Z	3.00		3.00
424	Estate Agent Fees	16/01/2024		Unity Trust	424	Cottage rental protection renev	FCC Parragon	S	152.00	30.40	182.40
425	Staff Salaries	16/01/2024		Unity Trust	425	Jan 24 salaries	Jan 24 salaries	Z	4,766.61		4,766.61
426	Staff Salaries	16/01/2024		Unity Trust	426	Employees PAYE & NI - Jan 24	HMRC	Z	970.55		970.55
427	Staff Salaries	16/01/2024		Unity Trust	427	Employee Pension Cont - Jan 2	Hampshire Pension Fund	Z	391.34		391.34
428	Employers' NI	16/01/2024		Unity Trust	428	Employers NI - Jan 24	HMRC	Z	531.92		531.92
429	Pension Contribution	16/01/2024		Unity Trust	428	Employers Pension Cont - Jan :	Hampshire Pension Fund	Z	1,311.50		1,311.50
430	Other amenity areas maintenar	16/01/2024		Unity Trust	430	SID & fence repair	Keith Dodd	Z	33.00		33.00
430	SIDs	16/01/2024		Unity Trust	430	SID & fence repair	Keith Dodd	Z	75.00		75.00

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431	SIDs	16/01/2024		Unity Trust	431	SID	Keith Dodd	Z	75.00		75.00
432	The Bridewell - cleaning & mat	16/01/2024		Unity Trust	432	WC supplies	Viking	S	88.48	17.70	106.18
433	The Bridewell - maintenance	16/01/2024		Unity Trust	433	Repair water heater	Servio Building Services Me	S	135.00	27.00	162.00
434	The Bridewell - maintenance	16/01/2024		Unity Trust	434	SID & Bridewell works	Keith Dodd	Z	77.00		77.00
434	SIDs	16/01/2024		Unity Trust	434	SID & Bridewell works	Keith Dodd	Z	35.00		35.00
435	Chapel Cottage Maintenance	16/01/2024		Unity Trust	435	Overdue utilities Chapel Cottag	Ovo Energy	L	201.79	10.09	211.88
435	Chapel Cottage Maintenance	16/01/2024		Unity Trust	435	Overdue utilities Chapel Cottag	Ovo Energy	Z	20.00		20.00
436	Allotment Deposits	16/01/2024		Unity Trust	436	Allotment key deposit	Plot 2 - Easterbrook	Z	10.00		10.00
437	Allotment Deposits	16/01/2024		Unity Trust	437	Allotment key deposit	Plot 10 - Simmons	Z	10.00		10.00
438	The Bridewell - electricity	17/01/2024		Unity Trust	438	Bridewell electricity (Dec)	nPower	S	355.93	71.19	427.12
439	Toilets - Power and rates	17/01/2024		Unity Trust	439	King St Toilets electricity	nPower	L	53.76	2.69	56.45
440	The Bridewell - maintenance	17/01/2024		Unity Trust	440	Replace heating programmer	Servio Building Services Me	S	225.00	45.00	270.00
440	The Bridewell - maintenance	17/01/2024		Unity Trust	440	Replace heating programmer	Servio Building Services Me	S	139.23	27.85	167.08
441	Tree works	18/01/2024		Unity Trust	441	Tree Works	NP Tree Management	S	110.00	22.00	132.00
442	Cemetery Maintenance	18/01/2024		Unity Trust	442	fencing for the chapel	first fence hire and sales	S	496.55	99.31	595.86
443	Community Grants	18/01/2024		Unity Trust	443	Community Grant	Victim Support	Z	100.00		100.00
444	Community Grants	18/01/2024		Unity Trust	444	Community Grant	The Baker Hall	Z	650.00		650.00
445	PR & Pub inc newsletter	18/01/2024		Unity Trust	445	Communication Strategy	Browning York Ltd	Z	300.00		300.00
446	Community Grants	24/01/2024		Unity Trust	446	Community Grant	North warnborough Village	Z	640.00		640.00
447	Play Areas	02/02/2024		Unity Trust	447	Zip wire Recreation Ground	Playscene Ltd	S	285.00	57.00	342.00
448	Play Areas	20/02/2024		Unity Trust	448	Play equipmment repairs Recre	Larkstel Ltd	S	480.00	96.00	576.00
449	Play Areas	20/02/2024		Unity Trust	449	Net Climber Rec Ground	Larkstel Ltd	S	1,700.00	340.00	2,040.00
450	Estate Agent Fees	04/01/2024		Unity Trust	450	Chapel Cottage management fr	McCarthy Holden	S	299.15	59.83	358.98
451	Chapel Cottage Maintenance	24/01/2024		Unity Trust	451	Gas safety cert & CO detectors	Ultimate Heating	Z	239.24		239.24
452	Chapel Cottage Maintenance	24/01/2024		Unity Trust	452	FCC Contract	FCC Paragon	Z	182.40		182.40
453	Toilets - Power and rates	15/01/2024		Unity Trust	443	Double payment	nPower	L	56.87	2.84	59.71
454	Burial fees	02/02/2024		Unity Trust	454	Test inspection dig	Neil Curtis & Sons	Z	150.00		150.00
455	Allotment Deposits	02/02/2024		Unity Trust	455	Allotment Deposit refund	J Taylor	Z	60.00		60.00
456	Revaluation of Buildings	02/02/2024		Unity Trust	456	Building Valuations	Sedgwick International UK	S	450.00	90.00	540.00
457	Tree works	02/02/2024		Unity Trust	457	SIDS & tree maintenance	Keith Dodd	Z	60.00		60.00
457	SIDs	02/02/2024		Unity Trust	457	SIDS & tree maintenance	Keith Dodd	Z	75.00		75.00
458	Neighbourhood Plan Update	02/02/2024		Unity Trust	458	Odiham & North Warnborough	Troy Hayes Planning Ltd	S	6,284.50	1,256.90	7,541.40
459	Promotion of village	02/02/2024		Unity Trust	459	Printing Welcome to Odiham	IC Printing Services	Z	106.00		106.00
460	Tree works	02/02/2024		Unity Trust	460	Clear fallen apple	NP Tree Management	S	190.00	38.00	228.00
461	SIDs	02/02/2024		Unity Trust	461	SIDS & heras fencing	Keith Dodd	Z	75.00		75.00

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461	Chapel Building Maintenance	02/02/2024		Unity Trust	461	SIDS & heras fencing	Keith Dodd	Z	128.00		128.00
462	IT Support and Back up	20/02/2024		Unity Trust	462	IT support - Feb 24	BV Computer Solutions Ltd	Z	135.00		135.00
463	IT Support and Back up	20/02/2024		Unity Trust	463	Office 365 x 4 accounts	Microsoft Ireland	Z	56.40		56.40
464	The Bridewell - maintenance	20/02/2024		Unity Trust	464	two no parking signs for the Br	Alphabet Signs	S	140.00	28.00	168.00
465	The Bridewell - cleaning & mat	20/02/2024		Unity Trust	465	Bridewell cleaning	YBC	S	509.63	101.93	611.56
466	The Bridewell - H&S checks	16/02/2024		Unity Trust	466	Fire Risk Assessment	KBO Fire & Security	S	725.00	145.00	870.00
467	Other amenity areas maintenar	02/02/2024		Unity Trust	467	Insurance Peace Garden WW1	StoneGuard	Z	42.00		42.00
468	Toilets - Maintenance	20/02/2024		Unity Trust	468	Soap dispensers	Viking	S	32.45	6.49	38.94
469	Postage and consumables	20/02/2024		Unity Trust	469	Towels & stationery	Viking	S	17.98	3.59	21.57
469	The Bridewell - cleaning & mat	20/02/2024		Unity Trust	469	Towels & stationery	Viking	S	55.49	11.10	66.59
470	Training	20/02/2024		Unity Trust	470	Planning training - Deputy Cler	HALC	S	48.00	9.60	57.60
471	The Bridewell - waste disposal	20/02/2024		Unity Trust	471	Bridewell waste collection	Suez	S	76.08	15.22	91.30
472	Toilets - cleaning	20/02/2024		Unity Trust	472	King St Toilets cleaning	CJH Cleaning Services Ltd	S	433.06	86.61	519.67
473	Cemetery Maintenance	20/02/2024		Unity Trust	473	Cemetery hedge/Mildmay	Larkstel Ltd	S	100.00	20.00	120.00
474	Chamberlain Gardens (SC Trus	20/02/2024		Unity Trust	474	Grounds maintenance - Jan 24	Larkstel Ltd	S	199.16	39.83	238.99
474	Cemetery Maintenance	20/02/2024		Unity Trust	474	Grounds maintenance - Jan 24	Larkstel Ltd	S	1,193.58	238.72	1,432.30
474	Other amenity areas maintenar	20/02/2024		Unity Trust	474	Grounds maintenance - Jan 24	Larkstel Ltd	S	254.24	50.85	305.09
474	Play Areas	20/02/2024		Unity Trust	474	Grounds maintenance - Jan 24	Larkstel Ltd	S	479.16	95.83	574.99
474	Allotments - maintenance	20/02/2024		Unity Trust	474	Grounds maintenance - Jan 24	Larkstel Ltd	S	60.00	12.00	72.00
474	Bin emptying	20/02/2024		Unity Trust	474	Grounds maintenance - Jan 24	Larkstel Ltd	S	392.90	78.58	471.48
474	Christmas Trees and Lights	20/02/2024		Unity Trust	474	Grounds maintenance - Jan 24	Larkstel Ltd	S	150.00	30.00	180.00
475	Training	20/02/2024		Unity Trust	475	Planning training - Cllr Tate	HALC	S	48.00	9.60	57.60
476	Telephone and internet	20/02/2024		Unity Trust	476	Phones & broadband	BT	S	197.76	39.55	237.31
477	Tree works	20/02/2024		Unity Trust	477	Tree works at The Firs	NP Tree Management	S	95.00	19.00	114.00
478	SIDS	20/02/2024		Unity Trust	478	Fix SIDS	Keith Dodd	Z	35.00		35.00
479	PR & Pub inc newsletter	20/02/2024		Unity Trust	479	Noticeboard	Earth Anchors Ltd	S	534.00	106.80	640.80
479	PR & Pub inc newsletter	20/02/2024		Unity Trust	479	Noticeboard	Earth Anchors Ltd	S	30.00	6.00	36.00
480	Public toilets R&M	20/02/2024		Unity Trust	480	Fix new soap dispensers	Keith Dodd	Z	33.00		33.00
481	Bus Shelter Maintenance	20/02/2024		Unity Trust	481	Window cleaning bus stop	Mark Abbott	Z	15.00		15.00
482	Travel	20/02/2024		Unity Trust	482	Amenity Officer mileage	J Peek - expenses	Z	6.75		6.75
483	Chapel Building Maintenance	16/02/2024		Unity Trust	483	North Chapel roof	Keith Dodd	Z	215.00		215.00
484	SIDS	20/02/2024		Unity Trust	484	Fix SIDS	Keith Dodd	Z	75.00		75.00
485	The Bridewell - maintenance	20/02/2024		Unity Trust	485	Supply & fit heating unit	DTE Electrical & Property	Z	149.99		149.99
486	The Bridewell - electricity	20/02/2024		Unity Trust	486	Bridewell electricity (Jan)	nPower	S	385.70	77.14	462.84
487	Staff Salaries	20/02/2024		Unity Trust	487	Staff Salaries - Feb 24	Staff Salaries - Feb 24	Z	4,766.82		4,766.82

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488	Staff Salaries	20/02/2024		Unity Trust	488	Staff PAYE & NI - Feb 24	HMRC	Z	970.35		970.35
489	Staff Salaries	20/02/2024		Unity Trust	489	Staff Pensions - Feb 24	Hampshire Pension Fund	Z	391.34		391.34
490	Employers' NI	20/02/2024		Unity Trust	490	Employer NI - Feb 24	HMRC	Z	531.92		531.92
491	Pension Contribution	20/02/2024		Unity Trust	491	Employer Pension - Feb 24	Hampshire Pension Fund	Z	1,311.50		1,311.50
492	Toilets - Power and rates	20/02/2024		Unity Trust	492	Electricity - King St Toilets	nPower	L	55.72	2.79	58.51
493	Rights of Way	20/02/2024		Unity Trust	493	Power tools	Tudor Environmental	S	915.36	183.08	1,098.44
494	PR & Pub inc newsletter	20/02/2024		Unity Trust	494	Install Bridewell noticeboard	Keith Dodd	Z	40.00		40.00
495	Office Equipment	20/02/2024		Unity Trust	495	Coat stand	Amazon	S	77.49	15.50	92.99
496	The Bridewell - maintenance	20/02/2024		Unity Trust	496	Bridewell key cutting	Petersfield Cobbler	Z	12.00		12.00
497	Promotion of village	20/02/2024		Unity Trust	497	Certificate frame	Amazon	S	5.66	1.13	6.79
498	The Bridewell - H&S checks	19/02/2024		Unity Trust	498	Bridewell fire safety	Amazon	S	39.88	6.48	46.36
499	Promotion of village	20/02/2024		Unity Trust	499	Certificate frame	Amazon	S	8.32	1.67	9.99
500	Caretaking Equipment	20/02/2024		Unity Trust	500	SID key cutting	Timpsons	Z	22.50		22.50
501	Caretaking Equipment	20/02/2024		Unity Trust	501	Barrier tape	Amazon	S	5.82	1.17	6.99
502	Bank Charges	20/02/2024		Unity Trust	502	Multipay card fee	Lloyds/Unity Multipay	Z	3.00		3.00
503	Subscriptions	20/02/2024		Unity Trust	503	Parish News subscription (cash	B Tate	Z	10.00		10.00
504	Toilets - Power and rates	20/02/2024		Unity Trust	504	King St Toilets - water	Castle water	Z	52.36		52.36
505	Estate Agent Fees	27/02/2024		Unity Trust	505	Chapel cottage management fe	McCarthy Holden	S	149.15	29.83	178.98
506	Chapel Cottage Maintenance	27/02/2024		Unity Trust	506	Unblock drain, Chapel Cottage	Lee James Homes	Z	88.00		88.00
507	Accounts Package	19/03/2024		Unity Trust	507	Accounts Package	Scribe	S	1,396.80	279.36	1,676.16
508	IT Support and Back up	19/03/2024		Unity Trust	508	IT support Mar	BV Computer Solutions Ltd	Z	135.00		135.00
509	Training	19/03/2024		Unity Trust	509	Planning training CllrMT&HW	HALC	S	96.00	19.20	115.20
510	Training	19/03/2024		Unity Trust	510	Planning training CllrSB	HALC	S	48.00	9.60	57.60
511	Rights of Way	19/03/2024		Unity Trust	511	Landbased training CllrsSB&MT	Windsor Forest Colleges Gr	Z	450.00		450.00
512	PR & Pub inc newsletter	19/03/2024		Unity Trust	512	Communication Strategy	Browning York Ltd	Z	300.00		300.00
513	The Bridewell - waste disposal	19/03/2024		Unity Trust	513	Bridewell waste collection	Suez	S	76.08	15.22	91.30
514	IT Support and Back up	19/03/2024		Unity Trust	514	Web Hosting	Somerset Web Services Ltd	S	600.00	120.00	720.00
515	SIDs	19/03/2024		Unity Trust	515	Solar panel for SID	Traffic technology ltd	S	670.00	134.00	804.00
515	SIDs	19/03/2024		Unity Trust	515	Solar panel for SID	Traffic technology ltd	S	85.00	17.00	102.00
516	IT Support and Back up	19/03/2024		Unity Trust	516	Microsoft 365	Microsoft Ireland	Z	56.40		56.40
517	IT Support and Back up	19/03/2024		Unity Trust	517	Data backup storage	Safe Data Storage	S	475.20	95.04	570.24
518	Cemetery electricity	19/03/2024		Unity Trust	518	Electricity - South Chapel	SSE	L	11.36	0.57	11.93
519	Toilets - cleaning	19/03/2024		Unity Trust	519	King St Toilets cleaning	CJH Cleaning Services Ltd	S	433.06	86.61	519.67
520	Tree works	19/03/2024		Unity Trust	520	Tree works Odiham Cemetery	NP Tree Management	S	1,050.00	210.00	1,260.00
521	Subscriptions	19/03/2024		Unity Trust	521	HALC Conference x3	HALC	S	225.00	45.00	270.00

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522	Travel	19/03/2024		Unity Trust	522	Amenity Officer mileage	J Peek - expenses	Z	7.20		7.20
523	Telephone and internet	19/03/2024		Unity Trust	523	Phones & broadband	BT	S	197.39	39.48	236.87
524	Allotment Deposits	19/03/2024		Unity Trust	524	Allotment Deposit refund	Plot 17 - West	Z	10.00		10.00
525	Toilets - Power and rates	19/03/2024		Unity Trust	525	King St Toilets - water	Castle water	Z	55.32		55.32
526	Other amenity areas maintenar	19/03/2024		Unity Trust	526	Defib	London Hearts	S	750.00	150.00	900.00
527	Training	19/03/2024		Unity Trust	527	New councillor training CllrsHW	HALC	S	196.00	39.20	235.20
528	Public toilets R&M	19/03/2024		Unity Trust	528	King Street toilets	DTE Electrical & Property	Z	266.98		266.98
529	The Bridewell - maintenance	19/03/2024		Unity Trust	529	Bridewell emergency lighting	DTE Electrical & Property	S			
529	The Bridewell - maintenance	19/03/2024		Unity Trust	529	Bridewell emergency lighting	DTE Electrical & Property	S			
529	The Bridewell - maintenance	19/03/2024		Unity Trust	529	Bridewell emergency lighting	DTE Electrical & Property	S			
529	The Bridewell - maintenance	19/03/2024		Unity Trust	529	Bridewell emergency lighting	DTE Electrical & Property	Z	190.00		190.00
530	The Bridewell - cleaning & mat	19/03/2024		Unity Trust	530	Cleaning Bridewell extra day	YBC	S	22.50	4.50	27.00
531	Postage and consumables	19/03/2024		Unity Trust	531	Stationery & stamps for newsle	Viking	S	59.96	11.99	71.95
531	Postage and consumables	19/03/2024		Unity Trust	531	Stationery & stamps for newsle	Viking	Z	112.50		112.50
532	Postage and consumables	19/03/2024		Unity Trust	532	Large cheque from Amazon	A Mann Expenses	S	17.45	3.49	20.94
533	Toilets - Power and rates	19/03/2024		Unity Trust	533	King St Toilets - water	Castle water	Z	66.44		66.44
534	Play Areas	19/03/2024		Unity Trust	534	Fence repair- chapel pond play	Larkstel Ltd	S	600.00	120.00	720.00
535	Chamberlain Gardens (SC Trus	19/03/2024		Unity Trust	535	Grounds maintenance - Feb 24	Larkstel Ltd	S	199.16	39.83	238.99
535	Cemetery Maintenance	19/03/2024		Unity Trust	535	Grounds maintenance - Feb 24	Larkstel Ltd	S	1,193.58	238.72	1,432.30
535	Other amenity areas maintenar	19/03/2024		Unity Trust	535	Grounds maintenance - Feb 24	Larkstel Ltd	S	254.24	50.85	305.09
535	Play Areas	19/03/2024		Unity Trust	535	Grounds maintenance - Feb 24	Larkstel Ltd	S	479.16	95.83	574.99
535	Allotments - maintenance	19/03/2024		Unity Trust	535	Grounds maintenance - Feb 24	Larkstel Ltd	S	60.00	12.00	72.00
535	Bin emptying	19/03/2024		Unity Trust	535	Grounds maintenance - Feb 24	Larkstel Ltd	S	392.90	78.58	471.48
536	Subscriptions	19/03/2024		Unity Trust	536	Land Registry Baker Hall	Land Registry	Z	3.00		3.00
537	Caretaking Equipment	19/03/2024		Unity Trust	537	Caretaking/office equip	Amazon	S	22.46	4.51	26.97
538	Postage and consumables	19/03/2024		Unity Trust	538	Refreshments for Bridewell	Co-op	Z	5.30		5.30
539	Rights of Way	19/03/2024		Unity Trust	539	First Aid training	Training Expertise	S	180.00	36.00	216.00
540	Postage and consumables	19/03/2024		Unity Trust	540	Milk	Co-op	Z	1.30		1.30
541	Bank Charges	19/03/2024		Unity Trust	541	Bank charges	Lloyds/Unity Multipay	Z	3.00		3.00
542	Cemetery Maintenance	19/03/2024		Unity Trust	542	Garden of Remembrance	Keith Dodd	Z	1,650.00		1,650.00
543	Staff Salaries	19/03/2024		Unity Trust	543	Mar 24 salaries	Mar 24 salaries	Z	4,766.61		4,766.61
544	Staff Salaries	19/03/2024		Unity Trust	544	Staff PAYE & NI - Mar 24	HMRC	Z	970.55		970.55
545	Staff Salaries	19/03/2024		Unity Trust	545	Staff Pensions - Mar 24	Hampshire Pension Fund	Z	391.34		391.34
546	Employers' NI	19/03/2024		Unity Trust	546	Employer NI - Mar 24	HMRC	Z	531.92		531.92
547	Pension Contribution	19/03/2024		Unity Trust	547	Employer Pension - Mar 24	Hampshire Pension Fund	Z	1,311.50		1,311.50

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
548	G Rothery Bequest	08/03/2024		Lloyds Treasurer's Ac	548	G Rothery Grant	Odiham Air Cadets	Z	2,762.00		2,762.00
549	G Rothery Grant	08/03/2024		Lloyds Treasurer's Ac	549	G Rothery Grant	Odiham Air Cadets	Z	802.28		802.28
550	IT Support and Back up	19/03/2024		Unity Trust	550	IT support Apr	BV Computer Solutions Ltd	Z	135.00		135.00
551	Training	26/03/2024		Unity Trust	551	Clerk travel to HALC conferenc	A Mann Expenses	Z	30.15		30.15
552	The Bridewell - cleaning & mat	26/03/2024		Unity Trust	552	Bridewell cleaning (Mar)	YBC	S	509.63	101.93	611.56
553	Neighbourhood Plan Update	26/03/2024		Unity Trust	553	Additional work on NP review	Troy Hayes Planning Ltd	S	3,650.50	730.10	4,380.60
554	The Bridewell - electricity	26/03/2024		Unity Trust	554	Bridewell electricity (Feb)	nPower	S	341.72	68.34	410.06
555	Toilets - Power and rates	26/03/2024		Unity Trust	555	Electricity - King St Toilets	nPower	L	51.10	2.56	53.66
556	Office Equipment	26/03/2024		Unity Trust	556	Copier rental and copies	Ricoh	S	157.10	31.42	188.52
557	PR & Pub inc newsletter	26/03/2024		Unity Trust	557	Printing newsletter & flyer	IC Printing Services	Z	637.50		637.50
557	Promotion of village	26/03/2024		Unity Trust	557	Printing newsletter & flyer	IC Printing Services	Z	542.50		542.50
558	The Bridewell - H&S checks	26/03/2024		Unity Trust	558	PAT testing	Pax Animi Testing	Z	220.50		220.50
559	Re-energising the High St	22/03/2024		Unity Trust	559	Grant	The Odiham Society	Z	275.00		275.00
560	Travel	27/03/2024		Unity Trust	560	Mileage to HALC course	Cllr Tate	Z	23.40		23.40
561	Estate Agent Fees	27/03/2024		Unity Trust	561	Estate agent fees	McCarthy Holden	S	149.15	29.83	178.98
562	Insurance	28/03/2024		Unity Trust	562	Annual insurance	Zurich Municipal	Z	6,309.17		6,309.17
563	Bank Charges	28/03/2024		Unity Trust	563	Handling Charge	Unity Trust	Z	0.80		0.80
564	Bank Charges	31/03/2024		Unity Trust	564	service Charge	Unity Trust	Z	40.80		40.80
565	Climate, biodiversity & environ	01/03/2024		Unity Trust	565	Room hire, wildlife corridor eve	The Cross Barn	Z	57.00		57.00
566	Cemetery electricity	04/03/2024		Unity Trust	566	South Chapel Electricity	SSE	L	154.29	7.71	162.00
567	Community Grants	31/03/2024		Unity Trust	567	Cancel voucher 123	Photospecialist	Z	-159.83		-159.83
568	Cemetery rates and water	31/03/2024		Unity Trust	568	Cancel voucher 190	Castle water	Z	-38.27		-38.27
569	Bank Charges	31/03/2024		Unity Trust	569	Cancel voucher 229	Stripe	Z	-3.35		-3.35
570	Burial fees	31/03/2024		Unity Trust	570	Cancel voucher 295	Stripe	Z	-1.25		-1.25
571	The Bridewell - general lettings	31/03/2024		Unity Trust	571	Cancel voucher 307	Stripe	Z	-4.60		-4.60
572	Toilets - Power and rates	31/03/2024		Unity Trust	572	Cancel voucher 492	nPower	L	-55.72	-2.79	-58.51
573	Toilets - Power and rates	31/03/2024		Unity Trust	573	Cancel voucher 555	nPower	L	-51.10	-2.56	-53.66
Total									86,547.08	8,316.38	94,863.46