

**Odiham Parish Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
58	26/06/2020		Unity Trust	53	Fire Extinguisher Testing	Walker Fire UK Ltd	S	53.70	10.74	64.44
59	26/06/2020		Unity Trust	54	Grounds Maintenance June	Lotus Landscapes Ltd	S	470.00	94.00	564.00
60	26/06/2020		Unity Trust	54	Grounds Maintenance June	Lotus Landscapes Ltd	S	275.00	55.00	330.00
61	26/06/2020		Unity Trust	54	Grounds Maintenance June	Lotus Landscapes Ltd	S	195.00	39.00	234.00
62	26/06/2020		Unity Trust	54	Grounds Maintenance June	Lotus Landscapes Ltd	S	70.00	14.00	84.00
63	26/06/2020		Unity Trust	54	Grounds Maintenance June	Lotus Landscapes Ltd	S	60.00	12.00	72.00
64	26/06/2020		Unity Trust	54	Grounds Maintenance June	Lotus Landscapes Ltd	S	60.00	12.00	72.00
65	26/06/2020		Unity Trust	55	Clerk's PC & Screen	Connect Computer Consultan	S	675.00	135.00	810.00
66	26/06/2020		Unity Trust	56	Grounds Maintenance June	Nigel Jeffries Landscapes	S	1,525.00	305.00	1,830.00
67	26/06/2020		Unity Trust	57	Chapel Cottage gas and boiler	Heatcare South Ltd	S	125.00	25.00	150.00
68	26/06/2020		Unity Trust	58	Training	SLCC	S	30.00	6.00	36.00
69	30/06/2020		Unity Trust		Bank charges	Unity Trust	Z	3.60	0.00	3.60
70	30/06/2020		Unity Trust		Bank charges	Unity Trust	Z	30.75	0.00	30.75
85	21/07/2020		Unity Trust	67	July PAYE & NI	HMRC	E	997.10	0.00	997.10
86	21/07/2020		Unity Trust	68	July Pensions	Hampshire Pension Fund	E	988.55	0.00	988.55
71	21/07/2020		Unity Trust	59	Chapel Cottage plumbing and	Astral PMS Ltd	S	188.00	37.60	225.60
73	21/07/2020		Unity Trust	61	Play Areas - Covid signs	Alphabet Signs	S	120.00	24.00	144.00
74	21/07/2020		Unity Trust	62	Printer rental Qtr 2 20/21 and	Ricoh	S	77.12	15.42	92.54
75	21/07/2020		Unity Trust	63	Clerk's expenses	Andrea Mann	S	53.32	10.66	63.98
76	21/07/2020		Unity Trust	63	Clerk's expenses	Andrea Mann	S	74.95	14.99	89.94
77	21/07/2020		Unity Trust	63	Clerk's expenses	Andrea Mann	S	4.97	1.00	5.97
78	21/07/2020		Unity Trust	63	Clerk's expenses	Andrea Mann	S	15.95	3.19	19.14
79	21/07/2020		Unity Trust	63	Clerk's expenses	Andrea Mann	S	4.01	0.80	4.81
80	21/07/2020		Unity Trust	63	Clerk's expenses	Andrea Mann	S	29.50	5.90	35.40
81	21/07/2020		Unity Trust	64	Bench repairs	Richard Harris	S	178.09	35.62	213.71
83	21/07/2020		Unity Trust	65	New website	Somerset Web Services Ltd	S	300.00	60.00	360.00
82	21/07/2020		Unity Trust	64	Bench repairs	Richard Harris	X	15.00	0.00	15.00
84	21/07/2020		Lloyds 30 days notice	66	July salaries	July salaries	X	2,965.94	0.00	2,965.94
72	21/07/2020		Unity Trust	60	Bridewell rent	HCC	Z	862.50	0.00	862.50
<b>Total</b>								<b>10,448.05</b>	<b>916.92</b>	<b>11,364.97</b>