

## Odiham Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Cemetery rates and water	01/04/2020		Unity Trust	1	Cemetery rates	Hart DC	E	2,301.65	0.00	2,301.65
2	Chapel Cottage rent	01/04/2020		Unity Trust	2	Cottage Council Tax	Hart DC	E	177.10	0.00	177.10
3	Parish Room - power and rat	01/04/2020		Unity Trust	3	Parish room rates	Hart DC	E	334.33	0.00	334.33
4	Office Rental	01/04/2020		Unity Trust	4	Parish Office rent	Hart DC	E	2,020.95	0.00	2,020.95
6	Toilets - Power and rates	01/04/2020		Unity Trust	6	Toilets rates	Hart DC	E	1,272.45	0.00	1,272.45
5	IT Support and Back up	01/04/2020		Unity Trust	5	IT support	Connect Computer Consultan	S	135.00	27.00	162.00
7	Chamberlain Gardens (SC Tri	01/04/2020		Unity Trust	7	Grounds Maintenance - March	Lotus Landscapes Ltd	S	320.00	64.00	384.00
8	Other amenity areas mainter	01/04/2020		Unity Trust	7	Grounds Maintenance - March	Lotus Landscapes Ltd	S	600.00	120.00	720.00
9	Buften Field Play Area	01/04/2020		Unity Trust	7	Grounds Maintenance - March	Lotus Landscapes Ltd	S	125.00	25.00	150.00
10	Cemetery Maintenance	01/04/2020		Unity Trust	7	Grounds Maintenance - March	Lotus Landscapes Ltd	S	60.00	12.00	72.00
11	Parish room - maintenance	01/04/2020		Unity Trust	7	Grounds Maintenance - March	Lotus Landscapes Ltd	S	45.00	9.00	54.00
12	Allotments - maintenance	01/04/2020		Unity Trust	7	Grounds Maintenance - March	Lotus Landscapes Ltd	S	60.00	12.00	72.00
13	Toilets - cleaning	01/04/2020		Unity Trust	8	Toilet Cleaning	CJH Cleaning Services Ltd	S	390.00	78.00	468.00
15	Postage and consumables	01/04/2020		Unity Trust	9	Postage and consumables	Angela McFarlane	S	24.56	4.91	29.47
16	Travel	01/04/2020		Unity Trust	9	Staff travel	Angela McFarlane	Z	28.80	0.00	28.80
14	Travel	14/04/2020		Unity Trust	9	Staff travel	Angela McFarlane	X	5.40	0.00	5.40
21	Staff Salaries	24/04/2020		Unity Trust	14-15	April Salaries	April Salaries	Z	2,965.94	0.00	2,965.94
22	Employers' NI	24/04/2020		Unity Trust	16	April PAYE & NI	HMRC	Z	997.10	0.00	997.10
23	Pension Contribution	24/04/2020		Unity Trust	17	April Pensions	Hampshire Pension Fund	Z	945.83	0.00	945.83
24	Parish Room - power and rat	19/05/2020		Unity Trust	18	Parish Room Electricity	SSE	L	83.44	4.17	87.61
25	Cemetery electricity	19/05/2020		Unity Trust	19	Chapel Electricity	SSE	L	35.80	1.79	37.59
17	Office Equipment	19/05/2020		Unity Trust	10	Printer rental Qtr 1 20/21	Ricoh	S	32.00	6.40	38.40
18	Precept	19/05/2020		Unity Trust	11	Street lighting	HCC	S	3,445.55	689.10	4,134.65
27	Chapel Cottage Maintenance	19/05/2020		Unity Trust	21	Chapel Cottage Roof Repair	Moran Roofing	S	160.00	32.00	192.00
29	Cemetery Maintenance	19/05/2020		Unity Trust	23	Grounds maintenance	Nigel Jeffries Landscapes	S	1,035.00	207.00	1,242.00
30	Toilets - cleaning	19/05/2020		Unity Trust	24	Toilet Cleaning	CJH Cleaning Services Ltd	S	390.00	78.00	468.00
31	IT Support and Back up	19/05/2020		Unity Trust	25	IT support	Connect Computer Consultan	S	270.00	54.00	324.00
34	Other amenity areas mainter	19/05/2020		Unity Trust	28	Grounds maintenance	Lotus Landscapes Ltd	S	300.00	60.00	360.00
35	Chamberlain Gardens (SC Tri	19/05/2020		Unity Trust	28	Grounds maintenance	Lotus Landscapes Ltd	S	230.00	46.00	276.00
36	Play Areas	19/05/2020		Unity Trust	28	Grounds maintenance	Lotus Landscapes Ltd	S	75.00	15.00	90.00
37	Buften Field Play Area	19/05/2020		Unity Trust	28	Grounds maintenance	Lotus Landscapes Ltd	S	35.00	7.00	42.00
38	Cemetery Maintenance	19/05/2020		Unity Trust	28	Grounds maintenance	Lotus Landscapes Ltd	S	60.00	12.00	72.00
39	Allotments - maintenance	19/05/2020		Unity Trust	28	Grounds maintenance	Lotus Landscapes Ltd	S	60.00	12.00	72.00
40	Subscriptions	19/05/2020		Unity Trust	29	SLCC & www.mydeposits	Andrea Mann	S	302.67	4.33	307.00
19	Basingstoke Canal	19/05/2020		Unity Trust	12	Basingstoke Canal Cont	HCC	Z	4,036.00	0.00	4,036.00
20	Toilets - Power and rates	19/05/2020		Unity Trust	13	Public toilets - water	Castle water	Z	82.13	0.00	82.13

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
26	Audit Fees	19/05/2020		Unity Trust	20	Internal Audit	Lightatouch	Z	64.16	0.00	64.16
28	Subscriptions	19/05/2020		Unity Trust	22	Annual Subscription	HALC	Z	983.35	0.00	983.35
32	PR & Pub inc newsletter	19/05/2020		Unity Trust	26	Newsletter Distribution	Cllr Verdon	Z	20.00	0.00	20.00
33	IT Support and Back up	19/05/2020		Unity Trust	27	Microsoft 365-Clerks laptop	Connect Computer Consultan	Z	9.40	0.00	9.40
41	Staff Salaries	19/05/2020		Unity Trust	30	May Salaries	May Salaries	Z	2,965.94	0.00	2,965.94
42	Staff Salaries	19/05/2020		Unity Trust	31	May PAYE & NI	HMRC	Z	997.10	0.00	997.10
43	Pension Contribution	19/05/2020		Unity Trust	32	May Pensions	Hampshire Pension Fund	Z	1,064.13	0.00	1,064.13
44	Travel	19/05/2020		Unity Trust	33	Travel Expenses	Cllr Raw	Z	71.10	0.00	71.10
51	IT Support and Back up	16/06/2020		Unity Trust	46	IT support	Microsoft Ireland	E	9.40	0.00	9.40
54	Staff Salaries	16/06/2020		Unity Trust	49	June salaries	June salaries	E	2,965.94	0.00	2,965.94
55	Staff Salaries	16/06/2020		Unity Trust	50	June PAYE, NI & Emp Tax	HMRC	E	997.10	0.00	997.10
56	Pension Contribution	16/06/2020		Unity Trust	51	June Pensions	Hampshire Pension Fund	E	988.55	0.00	988.55
45	Other amenity areas mainter	16/06/2020		Unity Trust	45	Grounds Maintenance May	Lotus Landscapes Ltd	S	430.00	86.00	516.00
46	Chamberlain Gardens (SC Tr	16/06/2020		Unity Trust	45	Grounds Maintenance May	Lotus Landscapes Ltd	S	275.00	55.00	330.00
47	Play Areas	16/06/2020		Unity Trust	45	Grounds Maintenance May	Lotus Landscapes Ltd	S	150.00	30.00	180.00
48	Buften Field Play Area	16/06/2020		Unity Trust	45	Grounds Maintenance May	Lotus Landscapes Ltd	S	160.00	32.00	192.00
49	Cemetery Maintenance	16/06/2020		Unity Trust	45	Grounds Maintenance May	Lotus Landscapes Ltd	S	60.00	12.00	72.00
50	Allotments - maintenance	16/06/2020		Unity Trust	45	Grounds Maintenance May	Lotus Landscapes Ltd	S	195.00	39.00	234.00
52	Cemetery Maintenance	16/06/2020		Unity Trust	47	Grounds maintenance	Nigel Jeffries Landscapes	S	1,035.00	207.00	1,242.00
53	Toilets - cleaning	16/06/2020		Unity Trust	48	Toilet Cleaning	CJH Cleaning Services Ltd	S	390.00	78.00	468.00
57	Parish room - maintenance	16/06/2020		Unity Trust	52	Fire Extinguisher Testing	Walker Fire UK Ltd	S	53.70	10.74	64.44
58	Other amenity areas mainter	26/06/2020		Unity Trust	53	Fire Extinguisher Testing	Walker Fire UK Ltd	S	53.70	10.74	64.44
59	Other amenity areas mainter	26/06/2020		Unity Trust	54	Grounds Maintenance June	Lotus Landscapes Ltd	S	470.00	94.00	564.00
60	Chamberlain Gardens (SC Tr	26/06/2020		Unity Trust	54	Grounds Maintenance June	Lotus Landscapes Ltd	S	275.00	55.00	330.00
61	Play Areas	26/06/2020		Unity Trust	54	Grounds Maintenance June	Lotus Landscapes Ltd	S	195.00	39.00	234.00
62	Buften Field Play Area	26/06/2020		Unity Trust	54	Grounds Maintenance June	Lotus Landscapes Ltd	S	70.00	14.00	84.00
63	Cemetery Maintenance	26/06/2020		Unity Trust	54	Grounds Maintenance June	Lotus Landscapes Ltd	S	60.00	12.00	72.00
64	Allotments - maintenance	26/06/2020		Unity Trust	54	Grounds Maintenance June	Lotus Landscapes Ltd	S	60.00	12.00	72.00
65	IT Support/Upgrade	26/06/2020		Unity Trust	55	Clerk's PC & Screen	Connect Computer Consultan	S	675.00	135.00	810.00
66	Cemetery Maintenance	26/06/2020		Unity Trust	56	Grounds Maintenance June	Nigel Jeffries Landscapes	S	1,525.00	305.00	1,830.00
67	Chapel Cottage Maintenance	26/06/2020		Unity Trust	57	Chapel Cottage gas and boiler	Heatcare South Ltd	S	125.00	25.00	150.00
68	Training	26/06/2020		Unity Trust	58	Training	SLCC	S	30.00	6.00	36.00
69	Bank Charges	30/06/2020		Unity Trust		Bank charges	Unity Trust	Z	3.60	0.00	3.60
70	Bank Charges	30/06/2020		Unity Trust		Bank charges	Unity Trust	Z	30.75	0.00	30.75
<b>Total</b>									<b>40,899.62</b>	<b>2,838.18</b>	<b>43,737.80</b>