

Ashurst and Colbury Parish Council, Karen Cramoysan

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
64	Clerk Salary	21/07/2022		Unity Trust Bank		Clerk Salary	Karen Cramoysan	X	1,037.81		1,037.81
65	Clerk Expenses	21/07/2022		Unity Trust Bank		Clerk's Expenses	Karen Cramoysan	X	30.32		30.32
67	Magazine Production	21/07/2022		Unity Trust Bank		Production of Magazine	TLC Online	Z	550.00		550.00
66	Lengthsman Salary	21/07/2022		Unity Trust Bank		Lengthsman Salary	Alfred Baker	X	156.00		156.00
68	I.T Subscriptions	21/07/2022		Unity Trust Bank		Scribe Allotment Package	Scribe (Starboard Systems)	S	375.00	75.00	450.00
69	Queens Platinum Jubilee	21/07/2022		Unity Trust Bank		Items bought for Platinum Jub	Fourways Stores & Bartley Pr	Z	19.98		19.98
70	Website Maintenance	21/07/2022		Unity Trust Bank		Website Maintenance	TLC Online	Z	45.00		45.00
72	Magazine Production	21/07/2022		Unity Trust Bank		Production of Magazine	TLC Online	Z	450.00		450.00
73	Meeting Room Hire	21/07/2022		Unity Trust Bank		Meeting Room Hire	Christ Church Colbury	Z	40.00		40.00
79	Allotment Water	22/07/2022		Unity Trust Bank	DD	Allotment Water	Business Stream	E	459.00		459.00
75	Clerk Expenses	29/07/2022		Unity Trust Bank		Clerk's Expenses	Karen Cramoysan	X	14.00		14.00
74	Clerk Mileage	29/07/2022		Unity Trust Bank		Clerk's Mileage	Karen Cramoysan	X	19.34		19.34
77	Recreation Ground & Allotme	29/07/2022		Unity Trust Bank		Monthly Grounds Maintenance	Nightingale Grounds Mainten	S	223.00	44.60	267.60
76	Allotment Plot Refund	29/07/2022		Unity Trust Bank		Allotment Plot Refund	Ian Oliver	Z	10.42		10.42
78	Storage	01/08/2022		Unity Trust Bank	DD	Office Equipment Storage	Lok n Store Self Storage	S	80.00	16.00	96.00
89	I.T Subscriptions	12/08/2022		Unity Trust Bank	220239424	I.T. Help	WINZIP	S	25.95	5.19	31.14
71	Mobile Phone	15/08/2022		Unity Trust Bank	DD	Mobile Phone	Tesco Mobile	Z	8.50		8.50
82	Lengthsman Salary	18/08/2022		Unity Trust Bank	19241240	Lengthsman Salary	Alfred Baker	X	156.00		156.00
81	Clerk Mileage	18/08/2022		Unity Trust Bank	151888362	Clerk's Mileage	Karen Cramoysan	X	47.51		47.51
80	Clerk Salary	18/08/2022		Unity Trust Bank	151888362	Clerk Salary	Karen Cramoysan	X	1,142.22		1,142.22
83	Playground Inspections	18/08/2022		Unity Trust Bank	694495982	Play Area Quarterly Inspection	Elite Playground Inspections	S	42.00	8.40	50.40
99	Storage	19/08/2022		Unity Trust Bank	DD	Office Equipment Storage	Lok n Store Self Storage	S	80.00	16.00	96.00
103	Allotment Water	22/08/2022		Unity Trust Bank	DD	Allotment Water	Business Stream	E	459.00		459.00
86	Recreation Ground & Allotme	26/08/2022		Unity Trust Bank	569841555	Monthly Grounds Maintenance	Nightingale Grounds Mainten	S	223.00	44.60	267.60
84	Magazine Production	31/08/2022		Unity Trust Bank	752972149	Production of Magazine	TLC Online	Z	450.00		450.00
85	Meeting Room Hire	31/08/2022		Unity Trust Bank	707156666	Meeting Room Hire	Christ Church Colbury	Z	40.00		40.00
91	Allotment Plot Refund	31/08/2022		Unity Trust Bank	939563213	Allotment Plot Refund	Jan Cincibus	Z	50.03		50.03
90	Councillor Expenses	31/08/2022		Unity Trust Bank	583342925	Councillor Expenses	Caroline Smith	Z	7.47		7.47
87	Play Area	31/08/2022		Unity Trust Bank	469817451	Toddler Swings for Playground	Wicksteed	S	828.00	165.60	993.60
88	Insurance	31/08/2022		Unity Trust Bank	463469500	Insurance	Zurich	Z	760.74		760.74
92	Stationery	31/08/2022		Unity Trust Bank		Stationery	Viking	L	59.36	9.26	68.62
102	Play Area	31/08/2022		Unity Trust Bank	536138056	Play Area - Treehouse Repairs	A Frost Design Ltd	S	2,400.00	480.00	2,880.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
101	Mobile Phone	15/09/2022		Unity Trust Bank	DD	Mobile Phone	Tesco Mobile	Z	8.50		8.50
97	I.T Problems	15/09/2022		Unity Trust Bank	647573735	I.T. Help	Absolute Technology	S	21.25	4.25	25.50
96	Lengthsman Salary	15/09/2022		Unity Trust Bank	1319092	Lengthsman Salary	Alfred Baker	X	156.00		156.00
95	Clerk Expenses	15/09/2022		Unity Trust Bank	773053902	Clerk's Expenses	Karen Cramoysan	S	6.66	1.33	7.99
94	Clerk Mileage	15/09/2022		Unity Trust Bank	773053902	Clerk's Mileage	Karen Cramoysan	X	31.78		31.78
93	Clerk Salary	15/09/2022		Unity Trust Bank	773053902	Clerk Salary	Karen Cramoysan	X	1,131.08		1,131.08
98	Internal/External Audit	15/09/2022		Unity Trust Bank	107488759	External Audit (AGAR)	PKF Littlejohn	S	300.00	60.00	360.00
105	Stationery	21/09/2022		Unity Trust Bank	31284606	Stationery	Viking	L	55.58	13.04	68.62
100	Storage	27/09/2022		Unity Trust Bank	DD	Office Equipment Storage	Lok n Store Self Storage	S	80.00	16.00	96.00
104	Bank Service Charge	30/09/2022		Unity Trust Bank	DD	Bank Service Charge	Unity Trust	Z	18.00		18.00
107	Tree Works in Recreation Gr	04/10/2022		Unity Trust Bank	140433910	Tree Warden visit with residen	New Forest District Council	S	132.00	26.40	158.40
108	Magazine Production	04/10/2022		Unity Trust Bank	12286627	Production of Magazine	TLC Online	Z	400.00		400.00
106	Recreation Ground & Allotme	04/10/2022		Unity Trust Bank	151284163	Monthly Grounds Maintenance	Nightingale Grounds Mainten	S	223.00	44.60	267.60
109	Allotment Pest Control	04/10/2022		Unity Trust Bank	509025407	Allotment Pest Control	Rokill	S	154.00	30.80	184.80
110	Mobile Phone	17/10/2022		Unity Trust Bank	DD	Mobile Phone	Tesco Mobile	Z	8.50		8.50
Total									13,016.00	1,061.07	14,077.07