

Ashurst and Colbury Parish Council, Karen Cramoysan

Transactions for All Banks (From 01/04/2022 to 05/07/2022)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					STARTING BALANCE					79,865.83	
5	04/04/2022	Unity Trust Bank	Magazine Adverts		Magazine Advertising	R G R Memorials	60.00		60.00	79,925.83	
1	05/04/2022	Unity Trust Bank	Allotment Key Dep		Extra Allotment Key	Vanessa Havercroft	20.00		20.00	79,945.83	
2	11/04/2022	Unity Trust Bank	Magazine Adverts		Magazine Advertising	Maids of the Forest	110.00		110.00	80,055.83	
17	11/04/2022	Unity Trust Bank	Storage		Office Equipment Storage	Lok n Store Self Stora	80.00	16.00	-96.00	79,959.83	
3	19/04/2022	Unity Trust Bank	Magazine Adverts		Magazine Advertising	P M Reeves	110.00		110.00	80,069.83	
31	19/04/2022	Unity Trust Bank	Mobile Phone		Mobile Phone	Tesco Mobile	8.50		-8.50	80,061.33	
10	22/04/2022	Unity Trust Bank	Clerk Expenses		Clerk's Expenses	Karen Cramoysan	94.48		-94.48	79,966.85	
11	22/04/2022	Unity Trust Bank	Clerk Mileage		Clerk's Mileage	Karen Cramoysan	31.77		-31.77	79,935.08	
6	22/04/2022	Unity Trust Bank	NIC		HMRC NIC & PAYE	HMRC	1,008.57		-1,008.57	78,926.51	
7	22/04/2022	Unity Trust Bank	PAYE		HMRC NIC & PAYE	HMRC	1,349.80		-1,349.80	77,576.71	
8	22/04/2022	Unity Trust Bank	Lengthsman Salary		Lengthsman Salary	Alfred Baker	156.00		-156.00	77,420.71	
9	22/04/2022	Unity Trust Bank	Clerk Salary		Clerk Salary	Karen Cramoysan	953.04		-953.04	76,467.67	
1	22/04/2022	Unity Trust Bank	Allotment Plot Refu		Allotment Plot Refund	Clive Rutland	40.00		-40.00	76,427.67	
3	22/04/2022	Unity Trust Bank	Magazine Producti		Production of Magazine	TLC Online	450.00		-450.00	75,977.67	
2	22/04/2022	Unity Trust Bank	Tree Inspections		Annual Tree Survey	New Forest District Cc	154.00	30.80	-184.80	75,792.87	
4	22/04/2022	Unity Trust Bank	I.T Problems		I.T. Help	Absolute Technology	42.50	8.50	-51.00	75,741.87	
5	22/04/2022	Unity Trust Bank	Meeting Room Hire		Meeting Room Hire	Christ Church Colbury	80.00		-80.00	75,661.87	
4	28/04/2022	Unity Trust Bank	Precept		Precept (1st Instalment)	New Forest District Cc	22,491.50		22,491.50	98,153.37	
12	29/04/2022	Unity Trust Bank	Annual Parish Mee		Annual Parish Meeting Refreshments	Bobbie Torkington	28.42		-28.42	98,124.95	
13	29/04/2022	Unity Trust Bank	Allotment Plot Refu		Allotment Plot Refund	Mark (for Reginald Ha	60.00		-60.00	98,064.95	
14	29/04/2022	Unity Trust Bank	HALC/NALC Memt		HALC/NALC Membership Fees	Hampshire Associatio	597.19		-597.19	97,467.76	
16	29/04/2022	Unity Trust Bank	Misc Items for Rec		New Padlock for Recreation Ground	Nightingale Grounds M	37.00	7.40	-44.40	97,423.36	
15	29/04/2022	Unity Trust Bank	Recreation Ground		Monthly Grounds Maintenance	Nightingale Grounds M	223.00	44.60	-267.60	97,155.76	
9	03/05/2022	Unity Trust Bank	Magazine Adverts		Magazine Advertising	Climbers Way Tree Ca	110.00		110.00	97,265.76	
54	06/05/2022	Unity Trust Bank	Website Maintenar		ICO Fees for 2022-2023	Independent Commiss	35.00		-35.00	97,230.76	
29	10/05/2022	Unity Trust Bank	Storage		Office Equipment Storage	Lok n Store Self Stora	80.00	16.00	-96.00	97,134.76	
6	11/05/2022	Unity Trust Bank	Magazine Adverts		Magazine Advertising	D J Ahern	110.00		110.00	97,244.76	
8	13/05/2022	Unity Trust Bank	Magazine Adverts		Magazine Advertising	Longdown Activity Far	440.00		440.00	97,684.76	
7	13/05/2022	Unity Trust Bank	Allotment Key Dep		Allotment Plot & Key Deposit	Dave Bedford	60.00		60.00	97,744.76	
32	16/05/2022	Unity Trust Bank	Mobile Phone		Mobile Phone	Tesco Mobile	9.05		-9.05	97,735.71	
21	20/05/2022	Unity Trust Bank	Lengthsman Salary		Lengthsman Salary	Alfred Baker	156.00		-156.00	97,579.71	
20	20/05/2022	Unity Trust Bank	Clerk Salary		Clerk Salary	Karen Cramoysan	1,025.25		-1,025.25	96,554.46	
19	20/05/2022	Unity Trust Bank	Magazine Producti		Magazine Advertising	TLC Online	450.00		-450.00	96,104.46	

Ashurst and Colbury Parish Council, Karen Cramoysan

Transactions for All Banks (From 01/04/2022 to 05/07/2022)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
18	20/05/2022	Unity Trust Bank	Meeting Room Hire		Meeting Room Hire	Christ Church Colbury	80.00		-80.00	96,024.46	
55	23/05/2022	Unity Trust Bank	Allotment Water		Allotment Water	Business Stream	459.00		-459.00	95,565.46	
56	26/05/2022	Unity Trust Bank	Queens Platinum J		Toilet Hire for Platinum Jubilee Event	Ace Liftaway	65.00	13.00	-78.00	95,487.46	
23	31/05/2022	Unity Trust Bank	Lengthsman Exper		Lengthsman Expenses	Alfred Baker	41.50		-41.50	95,445.96	
22	31/05/2022	Unity Trust Bank	Queens Platinum J		Items bought for Platinum Jubilee	Bobbie Torkington	236.75		-236.75	95,209.21	
24	31/05/2022	Unity Trust Bank	Planters		Plants & Compost for Planters	Go Botanical	131.00		-131.00	95,078.21	
25	31/05/2022	Unity Trust Bank	Planters		Plants & Compost for Planters	Julie Harding	104.57		-104.57	94,973.64	
26	31/05/2022	Unity Trust Bank	Play Area		Play Area ROSPA Annual Inspection	Playsafety Ltd	91.00	18.20	-109.20	94,864.44	
27	31/05/2022	Unity Trust Bank	Recreation Ground		Monthly Grounds Maintenance	Nightingale Grounds M	223.00	44.60	-267.60	94,596.84	
10	06/06/2022	Unity Trust Bank	Grants Received fr		Grant Payment from Borough Councillor Joe Reil	New Forest District Cc	250.00		250.00	94,846.84	
30	06/06/2022	Unity Trust Bank	Storage		Office Equipment Storage	Lok n Store Self Stora	80.00	16.00	-96.00	94,750.84	
28	15/06/2022	Unity Trust Bank	Mobile Phone		Mobile Phone	Tesco Mobile	8.50		-8.50	94,742.34	
46	22/06/2022	Unity Trust Bank	Clerk Mileage		Clerk's Mileage	Karen Cramoysan	8.64		-8.64	94,733.70	
44	22/06/2022	Unity Trust Bank	Lengthsman Salary		Lengthsman Salary	Alfred Baker	156.00		-156.00	94,577.70	
45	22/06/2022	Unity Trust Bank	Clerk Salary		Clerk Salary	Karen Cramoysan	1,125.93		-1,125.93	93,451.77	
42	22/06/2022	Unity Trust Bank	Misc Maintenance		Lengthsman Expenses	Alfred Baker	140.61		-140.61	93,311.16	
35	22/06/2022	Unity Trust Bank	Tree Works in Rec		Tree Works	Gristwood & Toms	690.25	138.05	-828.30	92,482.86	
39	22/06/2022	Unity Trust Bank	Planters		Plaques for Planters	C J Joinery Services	214.15		-214.15	92,268.71	
34	22/06/2022	Unity Trust Bank	Website Maintenar		I.T. Help	Absolute Technology	28.80	5.76	-34.56	92,234.15	
33	22/06/2022	Unity Trust Bank	Meeting Room Hire		Meeting Room Hire	Christ Church Colbury	40.00		-40.00	92,194.15	
43	22/06/2022	Unity Trust Bank	Queens Platinum J		Items bought for Platinum Jubilee	Alfred Baker	66.95		-66.95	92,127.20	
36	22/06/2022	Unity Trust Bank	Queens Platinum J		Items bought for Platinum Jubilee	Bobbie Torkington	29.98		-29.98	92,097.22	
37	22/06/2022	Unity Trust Bank	Queens Platinum J		Fee for attending Platinum Jubilee event	New Forest Brass	350.00		-350.00	91,747.22	
38	22/06/2022	Unity Trust Bank	Internal Audit		Internal Audit for Jan 2022 to March 2022	Lightatouch	175.75		-175.75	91,571.47	
40	22/06/2022	Unity Trust Bank	Queens Platinum J		Fee for attending Platinum Jubilee event	Michael O'Leary	150.00		-150.00	91,421.47	
41	22/06/2022	Unity Trust Bank	Queens Platinum J		Fee for attending Platinum Jubilee event	Red Stags Morris	150.00		-150.00	91,271.47	
57	22/06/2022	Unity Trust Bank	Allotment Water		Allotment Water	Business Stream	459.00		-459.00	90,812.47	
53	28/06/2022	Unity Trust Bank	Queens Platinum J		Donation for using St Joseph's grounds	St Josephs Ashurst	250.00		-250.00	90,562.47	
48	30/06/2022	Unity Trust Bank	Stationery		Stationery	Viking	144.36	28.87	-173.23	90,389.24	
50	30/06/2022	Unity Trust Bank	Clerk Mileage		Clerk's Mileage	Karen Cramoysan	12.96		-12.96	90,376.28	
51	30/06/2022	Unity Trust Bank	Councillor Expense		Councillor Expenses	Sue Robinson	11.98	2.40	-14.38	90,361.90	
49	30/06/2022	Unity Trust Bank	Planters		Water Bowser for Planters	Karen Cramoysan	333.00	66.60	-399.60	89,962.30	
47	30/06/2022	Unity Trust Bank	Recreation Ground		Monthly Grounds Maintenance	Nightingale Grounds M	223.00	44.60	-267.60	89,694.70	
52	30/06/2022	Unity Trust Bank	Allotment Pest Cor		Allotment Pest Control	Rokill	140.00	28.00	-168.00	89,526.70	

Ashurst and Colbury Parish Council, Karen Cramoysan**Transactions for All Banks (From 01/04/2022 to 05/07/2022)**

Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
58 30/06/2022	Unity Trust Bank	Bank Service Char		Bank Service Charge	Unity Trust	18.00		-18.00	89,508.70	
CLOSING BALANCE - 05/07/2022						<hr/>	<hr/>	<hr/>	89,508.70	
						37,350.75	529.38	9,642.87		

Ashurst and Colbury Parish Council, Karen Cramoysan

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
17	Storage	11/04/2022		Unity Trust Bank		Office Equipment Storage	Lok n Store Self Storage	S	80.00	16.00	96.00
1	Allotment Plot Refund	22/04/2022		Unity Trust Bank		Allotment Plot Refund	Clive Rutland	Z	40.00		40.00
3	Magazine Production	22/04/2022		Unity Trust Bank		Production of Magazine	TLC Online	Z	450.00		450.00
5	Meeting Room Hire	22/04/2022		Unity Trust Bank		Meeting Room Hire	Christ Church Colbury	Z	80.00		80.00
6	NIC	22/04/2022		Unity Trust Bank		HMRC NIC & PAYE	HMRC	Z	1,008.57		1,008.57
7	PAYE	22/04/2022		Unity Trust Bank		HMRC NIC & PAYE	HMRC	Z	1,349.80		1,349.80
8	Lengthsman Salary	22/04/2022		Unity Trust Bank		Lengthsman Salary	Alfred Baker	Z	156.00		156.00
9	Clerk Salary	22/04/2022		Unity Trust Bank		Clerk Salary	Karen Cramoysan	Z	953.04		953.04
10	Clerk Expenses	22/04/2022		Unity Trust Bank		Clerk's Expenses	Karen Cramoysan	Z	94.48		94.48
11	Clerk Mileage	22/04/2022		Unity Trust Bank		Clerk's Mileage	Karen Cramoysan	Z	31.77		31.77
2	Tree Inspections	22/04/2022		Unity Trust Bank		Annual Tree Survey	New Forest District Council	S	154.00	30.80	184.80
4	I.T Problems	22/04/2022		Unity Trust Bank		I.T. Help	Absolute Technology	S	42.50	8.50	51.00
15	Recreation Ground & Allotme	29/04/2022		Unity Trust Bank		Monthly Grounds Maintenance	Nightingale Grounds Mainten	S	223.00	44.60	267.60
16	Misc Items for Recreation Gr	29/04/2022		Unity Trust Bank		New Padlock for Recreation Gr	Nightingale Grounds Mainten	S	37.00	7.40	44.40
12	Annual Parish Meeting Refre	29/04/2022		Unity Trust Bank		Annual Parish Meeting Refresh	Bobbie Torkington	Z	28.42		28.42
13	Allotment Plot Refund	29/04/2022		Unity Trust Bank		Allotment Plot Refund	Mark (for Reginald Harrison)	Z	60.00		60.00
14	HALC/NALC Membership Fee	29/04/2022		Unity Trust Bank		HALC/NALC Membership Fees	Hampshire Association of Loc	Z	597.19		597.19
18	Meeting Room Hire	20/05/2022		Unity Trust Bank		Meeting Room Hire	Christ Church Colbury	Z	80.00		80.00
19	Magazine Production	20/05/2022		Unity Trust Bank		Magazine Advertising	TLC Online	Z	450.00		450.00
20	Clerk Salary	20/05/2022		Unity Trust Bank		Clerk Salary	Karen Cramoysan	Z	1,025.25		1,025.25
21	Lengthsman Salary	20/05/2022		Unity Trust Bank		Lengthsman Salary	Alfred Baker	Z	156.00		156.00
Total									7,097.02	107.30	7,204.32

Ashurst and Colbury Parish Council, Karen Cramoysan

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
18	Meeting Room Hire	20/05/2022		Unity Trust Bank		Meeting Room Hire	Christ Church Colbury	Z	80.00		80.00
19	Magazine Production	20/05/2022		Unity Trust Bank		Magazine Advertising	TLC Online	Z	450.00		450.00
20	Clerk Salary	20/05/2022		Unity Trust Bank		Clerk Salary	Karen Cramoysan	Z	1,025.25		1,025.25
21	Lengthsman Salary	20/05/2022		Unity Trust Bank		Lengthsman Salary	Alfred Baker	Z	156.00		156.00
22	Queens Platinum Jubilee	31/05/2022		Unity Trust Bank		Items bought for Platinum Jub	Bobbie Torkington	Z	236.75		236.75
23	Lengthsman Expenses	31/05/2022		Unity Trust Bank		Lengthsman Expenses	Alfred Baker	Z	41.50		41.50
24	Planters	31/05/2022		Unity Trust Bank		Plants & Compost for Planters	Go Botanical	Z	131.00		131.00
25	Planters	31/05/2022		Unity Trust Bank		Plants & Compost for Planters	Julie Harding	Z	104.57		104.57
26	Play Area	31/05/2022		Unity Trust Bank		Play Area ROSPA Annual Inspe	Playsafety Ltd	S	91.00	18.20	109.20
27	Recreation Ground & Allotme	31/05/2022		Unity Trust Bank		Monthly Grounds Maintenance	Nightingale Grounds Mainten	S	223.00	44.60	267.60
30	Storage	06/06/2022		Unity Trust Bank		Office Equipment Storage	Lok n Store Self Storage	S	80.00	16.00	96.00
28	Mobile Phone	15/06/2022		Unity Trust Bank		Mobile Phone	Tesco Mobile	Z	8.50		8.50
33	Meeting Room Hire	22/06/2022		Unity Trust Bank		Meeting Room Hire	Christ Church Colbury	Z	40.00		40.00
36	Queens Platinum Jubilee	22/06/2022		Unity Trust Bank		Items bought for Platinum Jub	Bobbie Torkington	Z	29.98		29.98
37	Queens Platinum Jubilee	22/06/2022		Unity Trust Bank		Fee for attending Platinum Jub	New Forest Brass	Z	350.00		350.00
38	Internal Audit	22/06/2022		Unity Trust Bank		Internal Audit for Jan 2022 to	Lightatouch	Z	175.75		175.75
39	Planters	22/06/2022		Unity Trust Bank		Plaques for Planters	C J Joinery Services	Z	214.15		214.15
40	Queens Platinum Jubilee	22/06/2022		Unity Trust Bank		Fee for attending Platinum Jub	Michael O'Leary	Z	150.00		150.00
41	Queens Platinum Jubilee	22/06/2022		Unity Trust Bank		Fee for attending Platinum Jub	Red Stags Morris	Z	150.00		150.00
42	Misc Maintenance Items for I	22/06/2022		Unity Trust Bank		Lengthsman Expenses	Alfred Baker	Z	140.61		140.61
43	Queens Platinum Jubilee	22/06/2022		Unity Trust Bank		Items bought for Platinum Jub	Alfred Baker	Z	66.95		66.95
44	Lengthsman Salary	22/06/2022		Unity Trust Bank		Lengthsman Salary	Alfred Baker	Z	156.00		156.00
45	Clerk Salary	22/06/2022		Unity Trust Bank		Clerk Salary	Karen Cramoysan	Z	1,125.93		1,125.93
46	Clerk Mileage	22/06/2022		Unity Trust Bank		Clerk's Mileage	Karen Cramoysan	Z	8.64		8.64
34	Website Maintenance	22/06/2022		Unity Trust Bank		I.T. Help	Absolute Technology	S	28.80	5.76	34.56
35	Tree Works in Recreation Gr	22/06/2022		Unity Trust Bank		Tree Works	Gristwood & Toms	S	690.25	138.05	828.30
53	Queens Platinum Jubilee	28/06/2022		Unity Trust Bank		Donation for using St Joseph's	St Josephs Ashurst	Z	250.00		250.00
47	Recreation Ground & Allotme	30/06/2022		Unity Trust Bank		Monthly Grounds Maintenance	Nightingale Grounds Mainten	S	223.00	44.60	267.60
48	Stationery	30/06/2022		Unity Trust Bank		Stationery	Viking	S	144.36	28.87	173.23
49	Planters	30/06/2022		Unity Trust Bank		Water Bowser for Planters	Karen Cramoysan	S	333.00	66.60	399.60
51	Councillor Expenses	30/06/2022		Unity Trust Bank		Councillor Expenses	Sue Robinson	S	11.98	2.40	14.38
52	Allotment Pest Control	30/06/2022		Unity Trust Bank		Allotment Pest Control	Rokill	S	140.00	28.00	168.00
50	Clerk Mileage	30/06/2022		Unity Trust Bank		Clerk's Mileage	Karen Cramoysan	Z	12.96		12.96
Total									7,069.93	393.08	7,463.01

Ashurst and Colbury Parish Council, Karen Cramoysan

PAYMENTS LIST

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

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PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
33	Meeting Room Hire	21/06/2022		Unity Trust Bank		Meeting Room Hire	Christ Church Colbury	Z	40.00		40.00
34	Website Maintenance	21/06/2022		Unity Trust Bank		I.T. Help	Absolute Technology	S	28.80	5.76	34.56
35	Tree Works in Recreation Gr	21/06/2022		Unity Trust Bank		Tree Works	Gristwood & Toms	S	690.25	138.05	828.30
36	Queens Platinum Jubilee	21/06/2022		Unity Trust Bank		Items bought for Platinum Jub	Bobbie Torkington	Z	29.98		29.98
37	Queens Platinum Jubilee	21/06/2022		Unity Trust Bank		Fee for attending Platinum Jub	New Forest Brass	Z	350.00		350.00
38	Internal Audit	21/06/2022		Unity Trust Bank		Internal Audit for Jan 2022 to	Lightatouch	Z	175.75		175.75
39	Planters	21/06/2022		Unity Trust Bank		Plaques for Planters	C J Joinery Services	Z	214.15		214.15
40	Queens Platinum Jubilee	21/06/2022		Unity Trust Bank		Fee for attending Platinum Jub	Michael O'Leary	Z	150.00		150.00
41	Queens Platinum Jubilee	21/06/2022		Unity Trust Bank		Fee for attending Platinum Jub	Red Stags Morris	Z	150.00		150.00
42	Misc Maintenance Items for I	21/06/2022		Unity Trust Bank		Lengthsman Expenses	Alfred Baker	Z	140.61		140.61
43	Queens Platinum Jubilee	21/06/2022		Unity Trust Bank		Items bought for Platinum Jub	Alfred Baker	Z	66.95		66.95
44	Lengthsman Salary	21/06/2022		Unity Trust Bank		Lengthsman Salary	Alfred Baker	Z	156.00		156.00
45	Clerk Salary	21/06/2022		Unity Trust Bank		Clerk Salary	Karen Cramoysan	Z	1,334.97		1,334.97
46	Clerk Mileage	21/06/2022		Unity Trust Bank		Clerk's Mileage	Karen Cramoysan	Z	8.64		8.64
61	Clerk Expenses	21/06/2022		Unity Trust Bank		Clerk's Expenses	Karen Cramoysan	E	26.00		26.00
57	Allotment Water	22/06/2022		Unity Trust Bank		Allotment Water	Business Stream	Z	459.00		459.00
53	Queens Platinum Jubilee	28/06/2022		Unity Trust Bank		Donation for using St Joseph's	St Josephs Ashurst	Z	250.00		250.00
58	Bank Service Charge	30/06/2022		Unity Trust Bank		Bank Service Charge	Unity Trust	Z	18.00		18.00
47	Recreation Ground & Allotme	30/06/2022		Unity Trust Bank		Monthly Grounds Maintenance	Nightingale Grounds Mainten	S	223.00	44.60	267.60
48	Stationery	30/06/2022		Unity Trust Bank		Stationery	Viking	S	144.36	28.87	173.23
49	Planters	30/06/2022		Unity Trust Bank		Water Bowser for Planters	Karen Cramoysan	S	333.00	66.60	399.60
50	Clerk Mileage	30/06/2022		Unity Trust Bank		Clerk's Mileage	Karen Cramoysan	Z	12.96		12.96
51	Councillor Expenses	30/06/2022		Unity Trust Bank		Councillor Expenses	Sue Robinson	S	11.98	2.40	14.38
52	Allotment Pest Control	30/06/2022		Unity Trust Bank		Allotment Pest Control	Rokill	S	140.00	28.00	168.00
62	Storage	04/07/2022		Unity Trust Bank		Office Equipment Storage	Lok n Store Self Storage	S	80.00	16.00	96.00
63	Mobile Phone	15/07/2022		Unity Trust Bank		Mobile Phone	Tesco Mobile	Z	9.05		9.05
Total									5,243.45	330.28	5,573.73

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

Ashurst and Colbury Parish Council, Karen Cramoysan

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
113	Lengthsman Salary	20/10/2022		Unity Trust Bank		Lengthsman Salary	Alfred Baker	X	156.00		156.00
114	Clerk Salary	20/10/2022		Unity Trust Bank		Clerk Salary	Karen Cramoysan	X	1,073.85		1,073.85
115	Clerk Mileage	20/10/2022		Unity Trust Bank		Clerk's Mileage	Karen Cramoysan	X	25.92		25.92
116	Clerk Expenses	20/10/2022		Unity Trust Bank		Clerk's Expenses	Karen Cramoysan	X	26.00		26.00
117	Play Area	20/10/2022		Unity Trust Bank		Removal of Play Equipment	Armada Contracting	S	690.00	138.00	828.00
118	Meeting Room Hire	20/10/2022		Unity Trust Bank		Meeting Room Hire	Christ Church Colbury	X	40.00		40.00
111	Allotment Water	24/10/2022		Unity Trust Bank		Allotment Water	Business Stream	X	26.00		26.00
112	Storage	25/10/2022		Unity Trust Bank		Office Equipment Storage	Lok n Store Self Storage	S	80.00	16.00	96.00
119	Recreation Ground & Allotment	03/11/2022		Unity Trust Bank		Monthly Grounds Maintenance	Nightingale Grounds Mainten	S	223.00	44.60	267.60
120	Councillor Expenses	03/11/2022		Unity Trust Bank		Councillor Expenses	Caroline Hubbard	X	49.95		49.95
121	Website Maintenance	03/11/2022		Unity Trust Bank		Website Maintenance	TLC Online	Z	45.00		45.00
122	Hedge Cutting	03/11/2022		Unity Trust Bank		Allotment Hedge cutting	Mark Bridle Agricultural and	S	165.00	33.00	198.00
Total									2,600.72	231.60	2,832.32

Ashurst and Colbury Parish Council, Karen Cramoysan

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
131	Mobile Phone	15/11/2022		Unity Trust Bank	DD	Mobile Phone	Tesco Mobile	Z	9.05		9.05
123	Play Area	18/11/2022		Unity Trust Bank	837488832	Play Area Quarterly Inspection	Elite Playground Inspections	S	42.00	8.40	50.40
124	Stationery	18/11/2022		Unity Trust Bank	151204189	Stationery	Viking	S	188.24	37.65	225.89
126	Noticeboards	18/11/2022		Unity Trust Bank	786184087	Replacement Gate for Ashurst	Ruby UK	S	131.91	26.38	158.29
130	Lengthsman Salary	18/11/2022		Unity Trust Bank	559073197	Lengthsman Salary	Alfred Baker	X	156.00		156.00
127	Clerk Salary	18/11/2022		Unity Trust Bank	508036854	Clerk Salary	Karen Cramoysan	X	1,597.55		1,597.55
128	Clerk Expenses	18/11/2022		Unity Trust Bank	508036854	Clerk's Expenses	Karen Cramoysan	X	50.96		50.96
129	Clerk Mileage	18/11/2022		Unity Trust Bank	508036854	Clerk's Mileage	Karen Cramoysan	X	24.66		24.66
125	Meeting Room Hire	18/11/2022		Unity Trust Bank	337407616	Meeting Room Hire	Christ Church Colbury	Z	40.00		40.00
132	Storage	22/11/2022		Unity Trust Bank	DD	Office Equipment Storage	Lok n Store Self Storage	S	80.00	16.00	96.00
140	Stationery	22/11/2022		Unity Trust Bank	901350758	Stationery	Viking	S	36.39	7.28	43.67
141	Stationery	22/11/2022		Unity Trust Bank	734106967	Stationery	Viking	S	12.89	2.58	15.47
134	Magazine Production	22/11/2022		Unity Trust Bank	46016949	Production of Magazine	TLC Online	Z	640.00		640.00
138	Meeting Room Hire	22/11/2022		Unity Trust Bank	971757348	Meeting Room Hire	Christ Church Colbury	Z	80.00		80.00
137	Planters	22/11/2022		Unity Trust Bank	755658809	Plants & Compost for Planters	Julie Harding	Z	114.88		114.88
139	Storage	22/11/2022		Unity Trust Bank	771722422	Councillor Expenses	Sue Robinson	Z	8.99		8.99
133	Allotment Water	22/11/2022		Unity Trust Bank	DD	Allotment Water	Business Stream	Z	26.00		26.00
135	Grant Applications to Parish C	22/11/2022	22/049e	Unity Trust Bank	384618953	Grant from Council to Local Or	Victim Support	Z	50.00		50.00
136	Grant Applications to Parish C	22/11/2022	22/049e	Unity Trust Bank	173411108	Grant from Council to Local Or	Ladies Probus Club of Ashurs	Z	50.00		50.00
151	Recreation Ground & Allotme	14/12/2022		Unity Trust Bank	898062472	Monthly Grounds Maintenance	Nightingale Grounds Mainten	S	223.00	44.60	267.60
142	Clerk Salary	15/12/2022		Unity Trust Bank	794475971	Clerk Salary	Karen Cramoysan	X	1,164.75		1,164.75
144	Clerk Expenses	15/12/2022		Unity Trust Bank	794475971	Clerk's Expenses	Karen Cramoysan	X	66.66		66.66
143	Clerk Mileage	15/12/2022		Unity Trust Bank	794475971	Clerk's Mileage	Karen Cramoysan	X	25.92		25.92
145	Lengthsman Salary	15/12/2022		Unity Trust Bank	536744636	Lengthsman Salary	Alfred Baker	X	156.00		156.00
147	Christmas Event	15/12/2022		Unity Trust Bank	336011217	Items for Christmas Event	Alfred Baker	X	41.83		41.83
152	Clerk Expenses	15/12/2022		Unity Trust Bank	136029180	Clerk's Expenses	Karen Cramoysan	X	47.94		47.94
148	Christmas Event	15/12/2022		Unity Trust Bank	332988703	Items for Christmas Event	Bobbie Torkington	X	182.26		182.26
150	Christmas Event	15/12/2022		Unity Trust Bank	336011217	Items for Christmas Event	Caroline Hubbard	X	23.97		23.97
146	Christmas Trees	15/12/2022		Unity Trust Bank	500352681	Christmas Trees for Precinct	Brian Green / Jim Green	X	100.00		100.00
149	Christmas Event	15/12/2022		Unity Trust Bank	144867413	Payment towards Electricity fo	Jumbo House Chinese Restai	X	200.00		200.00
Total									5,571.85	142.89	5,714.74

Ashurst and Colbury Parish Council, Karen Cramoysan

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
131	Mobile Phone	15/11/2022		Unity Trust Bank	DD	Mobile Phone	Tesco Mobile	Z	9.05		9.05
123	Play Area	18/11/2022		Unity Trust Bank	837488832	Play Area Quarterly Inspection	Elite Playground Inspections	S	42.00	8.40	50.40
124	Stationery	18/11/2022		Unity Trust Bank	151204189	Stationery	Viking	S	188.24	37.65	225.89
126	Noticeboards	18/11/2022		Unity Trust Bank	786184087	Replacement Gate for Ashurst	Ruby UK	S	131.91	26.38	158.29
130	Lengthsman Salary	18/11/2022		Unity Trust Bank	559073197	Lengthsman Salary	Alfred Baker	X	156.00		156.00
127	Clerk Salary	18/11/2022		Unity Trust Bank	508036854	Clerk Salary	Karen Cramoysan	X	1,597.55		1,597.55
128	Clerk Expenses	18/11/2022		Unity Trust Bank	508036854	Clerk's Expenses	Karen Cramoysan	X	50.96		50.96
129	Clerk Mileage	18/11/2022		Unity Trust Bank	508036854	Clerk's Mileage	Karen Cramoysan	X	24.66		24.66
125	Meeting Room Hire	18/11/2022		Unity Trust Bank	337407616	Meeting Room Hire	Christ Church Colbury	Z	40.00		40.00
132	Storage	22/11/2022		Unity Trust Bank	DD	Office Equipment Storage	Lok n Store Self Storage	S	80.00	16.00	96.00
140	Stationery	22/11/2022		Unity Trust Bank	901350758	Stationery	Viking	S	36.39	7.28	43.67
141	Stationery	22/11/2022		Unity Trust Bank	734106967	Stationery	Viking	S	12.89	2.58	15.47
134	Magazine Production	22/11/2022		Unity Trust Bank	46016949	Production of Magazine	TLC Online	Z	640.00		640.00
138	Meeting Room Hire	22/11/2022		Unity Trust Bank	971757348	Meeting Room Hire	Christ Church Colbury	Z	80.00		80.00
137	Planters	22/11/2022		Unity Trust Bank	755658809	Plants & Compost for Planters	Julie Harding	Z	114.88		114.88
139	Storage	22/11/2022		Unity Trust Bank	771722422	Councillor Expenses	Sue Robinson	Z	8.99		8.99
133	Allotment Water	22/11/2022		Unity Trust Bank	DD	Allotment Water	Business Stream	Z	26.00		26.00
135	Grant Applications to Parish C	22/11/2022	22/049e	Unity Trust Bank	384618953	Grant from Council to Local Or	Victim Support	Z	50.00		50.00
136	Grant Applications to Parish C	22/11/2022	22/049e	Unity Trust Bank	173411108	Grant from Council to Local Or	Ladies Probus Club of Ashurs	Z	50.00		50.00
151	Recreation Ground & Allotme	14/12/2022		Unity Trust Bank	898062472	Monthly Grounds Maintenance	Nightingale Grounds Mainten	S	223.00	44.60	267.60
142	Clerk Salary	15/12/2022		Unity Trust Bank	794475971	Clerk Salary	Karen Cramoysan	X	1,164.75		1,164.75
144	Clerk Expenses	15/12/2022		Unity Trust Bank	794475971	Clerk's Expenses	Karen Cramoysan	X	66.66		66.66
143	Clerk Mileage	15/12/2022		Unity Trust Bank	794475971	Clerk's Mileage	Karen Cramoysan	X	25.92		25.92
145	Lengthsman Salary	15/12/2022		Unity Trust Bank	536744636	Lengthsman Salary	Alfred Baker	X	156.00		156.00
147	Christmas Event	15/12/2022		Unity Trust Bank	336011217	Items for Christmas Event	Alfred Baker	X	41.83		41.83
152	Clerk Expenses	15/12/2022		Unity Trust Bank	136029180	Clerk's Expenses	Karen Cramoysan	X	47.94		47.94
148	Christmas Event	15/12/2022		Unity Trust Bank	332988703	Items for Christmas Event	Bobbie Torkington	X	182.26		182.26
150	Christmas Event	15/12/2022		Unity Trust Bank	336011217	Items for Christmas Event	Caroline Hubbard	X	23.97		23.97
146	Christmas Trees	15/12/2022		Unity Trust Bank	500352681	Christmas Trees for Precinct	Brian Green / Jim Green	X	100.00		100.00
149	Christmas Event	15/12/2022		Unity Trust Bank	144867413	Payment towards Electricity fo	Jumbo House Chinese Restai	X	200.00		200.00
Total									5,571.85	142.89	5,714.74

Ashurst and Colbury Parish Council, Karen Cramoysan

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
158	Storage	20/12/2022		Unity Trust Bank	DD	Office Equipment Storage	Lok n Store Self Storage	S	80.00	16.00	96.00
153	Meeting Room Hire	22/12/2022		Unity Trust Bank	901850247	Meeting Room Hire	Christ Church Colbury	E	40.00		40.00
154	DEFIB	22/12/2022		Unity Trust Bank	904908623	Clerk's Expenses	Karen Cramoysan	E	204.00		204.00
157	Allotment Pest Control	22/12/2022		Unity Trust Bank	72060980	Allotment Pest Control	Rokill	S	154.00	30.80	184.80
156	Christmas Event	22/12/2022		Unity Trust Bank	783818428	Donation for using St Joseph's	St Josephs Ashurst	E	100.00		100.00
166	Allotment Water	22/12/2022		Unity Trust Bank	DD	Allotment Water	Business Stream	X	26.00		26.00
155	Councillor Expenses	22/12/2022		Unity Trust Bank	414685516	Councillor Expenses	Caroline Hubbard	X	60.00		60.00
167	Allotment Annual Plot Income	28/12/2022		Unity Trust Bank	Allotment Renewal plo	Allotment Plot Refund	b Taylor	X	65.00		65.00
159	Bank Service Charge	31/12/2022		Unity Trust Bank	DD	Bank Service Charge	Unity Trust	E	18.00		18.00
162	Recreation Ground & Allotment	04/01/2023		Unity Trust Bank	79839181	Monthly Grounds Maintenance	Nightingale Grounds Mainten	S	223.00	44.60	267.60
163	Allotment Pest Control	04/01/2023		Unity Trust Bank	364902614	Allotment Pest Control	Rokill	S	304.00	60.80	364.80
161	Christmas Event	04/01/2023		Unity Trust Bank	562564950	Attendance at Christmas Event	New Forest Mummers	X	25.00		25.00
176	Mobile Phone	16/01/2023		Unity Trust Bank	DD	Mobile Phone	Tesco Mobile	X	8.50		8.50
164	Mobile Phone	16/01/2023		Unity Trust Bank	DD	Mobile Phone	Tesco Mobile	Z	8.50		8.50
175	Storage	17/01/2023		Unity Trust Bank	DD	Office Equipment Storage	Lok n Store Self Storage	S	80.00	16.00	96.00
174	Tree Works in Recreation Ground	19/01/2023		Unity Trust Bank	617963343	Tree Works	Gristwood & Toms	S	3,650.00	730.00	4,380.00
169	NIC	19/01/2023		Unity Trust Bank	863696697	HMRC NIC & PAYE	HMRC	X	2,780.83		2,780.83
170	Lengthsman Salary	19/01/2023		Unity Trust Bank	110760714	Lengthsman Salary	Alfred Baker	X	156.00		156.00
171	Clerk Salary	19/01/2023		Unity Trust Bank	522768554	Clerk Salary	Karen Cramoysan	X	1,175.99		1,175.99
172	Clerk Expenses	19/01/2023		Unity Trust Bank	522768554	Clerk's Expenses	Karen Cramoysan	X	26.00		26.00
173	Clerk Mileage	19/01/2023		Unity Trust Bank	522768554	Clerk's Mileage	Karen Cramoysan	X	18.90		18.90
168	Allotment Water	23/01/2023		Unity Trust Bank	DD	Allotment Water	Business Stream	X	26.00		26.00
Total									9,229.72	898.20	10,127.92

Ashurst and Colbury Parish Council, Karen Cramoysan

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
177	Software Packages	31/01/2023		Unity Trust Bank	181342441	Scribe Accounts Package	Scribe (Starboard Systems)	S	345.60	69.12	414.72
178	Gate for Ashurst Sign	31/01/2023		Unity Trust Bank	778053030	New Ashurst Gate	Karen Cramoysan	S	115.83	23.17	139.00
179	Magazine Production	31/01/2023		Unity Trust Bank	705316759	Magazine Advertising	TLC Online	Z	640.00		640.00
180	Recreation Ground & Allotment	31/01/2023		Unity Trust Bank	7370198969	Monthly Grounds Maintenance	Nightingale Grounds Mainten	S	223.00	44.60	267.60
181	Internal Auditor	31/01/2023		Unity Trust Bank	429727857	Internal Audit for April 2022 to	Lightatouch	Z	450.00		450.00
182	Stationery	31/01/2023		Unity Trust Bank	216336334	Stationery	Viking	S	62.71	12.54	75.25
183	Chain of Office	01/02/2023		Unity Trust Bank	383904157	Chain of Office	Thomas Fattorini Ltd	S	482.04	96.41	578.45
185	Storage	14/02/2023		Unity Trust Bank	DD	Office Equipment Storage	Lok n Store Self Storage	S	80.00	16.00	96.00
186	Mobile Phone	15/02/2023		Unity Trust Bank	DD	Mobile Phone	Tesco Mobile	X	8.50		8.50
190	Meeting Room Hire	15/02/2023		Unity Trust Bank	94479762	Meeting Room Hire	Christ Church Colbury	Z	45.00		45.00
192	Clerk Salary	15/02/2023		Unity Trust Bank	75564648	Clerk Salary	Karen Cramoysan	X	1,175.99		1,175.99
193	Clerk Expenses	15/02/2023		Unity Trust Bank	75564648	Clerk's Expenses	Karen Cramoysan	X	30.80		30.80
194	Clerk Mileage	15/02/2023		Unity Trust Bank	75564648	Clerk's Mileage	Karen Cramoysan	X	17.28		17.28
191	Training Courses	15/02/2023		Unity Trust Bank	900390992	Cilca Training	Hampshire Association of Loc	S	48.00	9.60	57.60
188	Playground Inspections	15/02/2023		Unity Trust Bank	299545399	Play Area Quarterly Inspection	Elite Playground Inspections	S	42.00	8.40	50.40
187	I.T Help	15/02/2023		Unity Trust Bank	206555757	I.T. Help	Absolute Technology	S	21.25	4.25	25.50
195	Lengthsman Salary	15/02/2023		Unity Trust Bank	15313727	Lengthsman Salary	Alfred Baker	X	156.00		156.00
189	Software Packages	15/02/2023		Unity Trust Bank	363446823	Scribe End of Year Check	Scribe (Starboard Systems)	S	39.00	7.80	46.80
Total									3,983.00	291.89	4,274.89