

Ashurst and Colbury Parish Council, Karen Cramoysan

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
5	Magazine Adverts	04/04/2022		Unity Trust Bank		Magazine Advertising	R G R Memorials	Z	60.00		60.00
1	Allotment Key Deposit & Rep	05/04/2022		Unity Trust Bank		Extra Allotment Key	Vanessa Havercroft	Z	20.00		20.00
2	Magazine Adverts	11/04/2022		Unity Trust Bank		Magazine Advertising	Maids of the Forest	Z	110.00		110.00
3	Magazine Adverts	19/04/2022		Unity Trust Bank		Magazine Advertising	P M Reeves	Z	110.00		110.00
4	Precept	28/04/2022		Unity Trust Bank		Precept (1st Instalment)	New Forest District Council	Z	22,491.50		22,491.50
Total									22,791.50		22,791.50

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11	Grants Received from Borough	04/07/2022		Unity Trust Bank		Grant Payment from Borough	New Forest District Council	Z	450.00		450.00
13	Magazine Adverts	15/07/2022		Unity Trust Bank		Magazine Advertising	Expert Domestics	Z	22.00		22.00
Total									472.00		472.00

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16	Allotment Annual Plot Income	26/07/2022		Unity Trust Bank		Additional Allotment Plot	Roger Smith	Z	10.42		10.42
30	Bank Interest	29/07/2022		Natwest		Bank Interest	Natwest Bank	X	2.57		2.57
15	VAT Refund	29/07/2022		Unity Trust Bank		VAT Refund 2021/2022	HMRC	Z	2,952.82		2,952.82
18	Magazine Adverts	10/08/2022		Unity Trust Bank		Magazine Advertising	Sue - Home Help	Z	12.00		12.00
19	VAT Refund	23/08/2022		Unity Trust Bank		Vat Refund Q1 2022	HMRC	Z	526.98		526.98
20	Allotment Annual Plot Income	01/09/2022		Unity Trust Bank		Allotment Plot & Key Deposit	Tom Rose	Z	20.00		20.00
21	Magazine Adverts	05/09/2022		Unity Trust Bank		Magazine Advertising	Woodlands Financial Planning	Z	110.00		110.00
22	Stationery	07/09/2022		Unity Trust Bank		Stationery	Viking	Z	68.62		68.62
32	Magazine Adverts	07/09/2022		Unity Trust Bank		Magazine Advertising	Expert Domestics	Z	22.00		22.00
23	Allotment Key Deposit & Rep	13/09/2022		Unity Trust Bank		Allotment Plot & Key Deposit	John Coast	Z	20.00		20.00
24	Allotment Key Deposit & Rep	14/09/2022		Unity Trust Bank		Allotment Plot & Key Deposit	Esther Sutherland	Z	29.99		29.99
28	Precept	29/09/2022		Unity Trust Bank		Precept (2nd Instalment)	New Forest District Council	Z	22,491.50		22,491.50
26	Magazine Adverts	30/09/2022		Unity Trust Bank		Magazine Advertising	Solent Skip Hire	Z	110.00		110.00
27	Magazine Adverts	30/09/2022		Unity Trust Bank		Magazine Advertising	Studio 14 Beauty	Z	60.00		60.00
25	Magazine Adverts	03/10/2022		Unity Trust Bank		Magazine Advertising	Totton Glass	Z	60.00		60.00
34	Magazine Adverts	05/10/2022		Unity Trust Bank		Magazine Advertising	Jeremy Gailor	Z	120.00		120.00
31	Magazine Adverts	10/10/2022		Unity Trust Bank		Magazine Advertising	Reeves Electrical	Z	110.00		110.00
33	Allotment Water	10/10/2022		Unity Trust Bank	000005	Allotment Water	Business Stream	Z	4,778.27		4,778.27
Total									31,505.17		31,505.17

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43	Magazine Adverts	16/11/2022		Unity Trust Bank		Magazine Advertising	Mouland Drainage	Z	12.00		12.00
44	Magazine Adverts	21/11/2022		Unity Trust Bank		Magazine Advertising	R G R Memorials	Z	60.00		60.00
45	Allotment Annual Plot Income	30/11/2022		Unity Trust Bank		Allotment Plot & Key Deposit	Ian Oliver	Z	35.00		35.00
46	Allotment Annual Plot Income	30/11/2022		Unity Trust Bank		Allotment Plot & Key Deposit	Zoe & Martin Ball	Z	65.00		65.00
47	Allotment Annual Plot Income	01/12/2022		Unity Trust Bank		Allotment Plot & Key Deposit	Paul Woodhouse	Z	35.00		35.00
48	Allotment Annual Plot Income	02/12/2022		Unity Trust Bank		Allotment Plot & Key Deposit	Julie Brackstone	Z	65.00		65.00
49	Allotment Annual Plot Income	02/12/2022		Unity Trust Bank		Allotment Plot & Key Deposit	Chris Griffiths	Z	65.00		65.00
55	Allotment Annual Plot Income	05/12/2022		Unity Trust Bank		Allotment Plot & Key Deposit	Helen Cooper	Z	65.00		65.00
54	Allotment Annual Plot Income	06/12/2022		Unity Trust Bank		Allotment Plot & Key Deposit	Ann Henning	Z	65.00		65.00
53	Allotment Annual Plot Income	06/12/2022		Unity Trust Bank		Allotment Plot & Key Deposit	Jo & Kevin O'Brien	Z	35.00		35.00
52	Allotment Annual Plot Income	09/12/2022		Unity Trust Bank		Allotment Plot & Key Deposit	Neil Cooper	Z	65.00		65.00
51	Allotment Annual Plot Income	12/12/2022		Unity Trust Bank		Allotment Plot & Key Deposit	John Coast	Z	35.00		35.00
50	Allotment Annual Plot Income	14/12/2022		Unity Trust Bank		Allotment Plot & Key Deposit	MIKe McNicholas	Z	65.00		65.00
Total									667.00		667.00

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58	Allotment Annual Plot Income	20/12/2022		Unity Trust Bank	Plot 8b	Allotment Plot & Key Deposit	Vanessa Havercroft	X	35.00		35.00
59	Allotment Annual Plot Income	20/12/2022		Unity Trust Bank	Plot 9	Allotment Plot & Key Deposit	Peter Witt	X	65.00		65.00
60	Allotment Annual Plot Income	22/12/2022		Unity Trust Bank	Plot 22	Allotment Plot & Key Deposit	Jeff & Lesley King	X	65.00		65.00
61	Allotment Annual Plot Income	28/12/2022		Unity Trust Bank	Plot 28	Allotment Plot & Key Deposit	Karen Williams	X	65.00		65.00
63	Allotment Annual Plot Income	28/12/2022		Unity Trust Bank	Plots 35 & 38/39 now	Allotment Plot & Key Deposit	Sue Coe	X	130.00		130.00
62	Allotment Annual Plot Income	28/12/2022		Unity Trust Bank	Plot 37	Allotment Plot & Key Deposit	Susan Young	X	35.00		35.00
77	Allotment Annual Plot Income	28/12/2022		Unity Trust Bank	Allotment Plot Renewal	Allotment Plot & Key Deposit	b Taylor	X	65.00		65.00
78	Allotment Annual Plot Income	28/12/2022		Unity Trust Bank	Correction	Allotment Plot & Key Deposit	b Taylor	X	65.00		65.00
65	Allotment Annual Plot Income	29/12/2022		Unity Trust Bank	Plot 23	Allotment Plot & Key Deposit	Clive Rutland	X	65.00		65.00
64	Allotment Annual Plot Income	29/12/2022		Unity Trust Bank	Plots 40 & 41	Allotment Plot & Key Deposit	Caroline Smith	X	35.00		35.00
64	Allotment Annual Plot Income	29/12/2022		Unity Trust Bank	Plots 40 & 41	Allotment Plot & Key Deposit	Caroline Smith	X	35.00		35.00
67	Allotment Annual Plot Income	30/12/2022		Unity Trust Bank	Plot 1A	Allotment Plot & Key Deposit	Liz Osborne	X	65.00		65.00
70	Allotment Annual Plot Income	30/12/2022		Unity Trust Bank	Plot 3	Allotment Plot & Key Deposit	Cat Wallace	X	65.00		65.00
69	Allotment Annual Plot Income	30/12/2022		Unity Trust Bank	Plot 27	Allotment Plot & Key Deposit	Andy Austin	X	65.00		65.00
68	Allotment Annual Plot Income	30/12/2022		Unity Trust Bank	Plot 29	Allotment Plot & Key Deposit	Alesha Moffat	X	65.00		65.00
66	Allotment Annual Plot Income	30/12/2022		Unity Trust Bank	Plots 30 & 31	Allotment Plot & Key Deposit	Heather Richards	X	130.00		130.00
71	Allotment Annual Plot Income	30/12/2022		Unity Trust Bank	Plot 12	Allotment Plot & Key Deposit	Nigel & Viv Burch	X	65.00		65.00
75	Allotment Annual Plot Income	03/01/2023		Unity Trust Bank	Plot 25	Allotment Plot & Key Deposit	Dave Bedford	X	65.00		65.00
73	Allotment Annual Plot Income	03/01/2023		Unity Trust Bank	Plot 11	Allotment Plot & Key Deposit	Daniel Cacia	X	65.00		65.00
74	Allotment Annual Plot Income	03/01/2023		Unity Trust Bank	Plot 19 & 20b	Allotment Plot & Key Deposit	Tony & Liz Barron	X	100.00		100.00
72	Allotment Annual Plot Income	03/01/2023		Unity Trust Bank	Plot 32	Allotment Plot & Key Deposit	Peta Petrou	X	65.00		65.00
76	Allotment Annual Plot Income	04/01/2023		Unity Trust Bank	Plot 43	Allotment Plot & Key Deposit	Kim Lodge	X	35.00		35.00
80	Allotment Annual Plot Income	09/01/2023		Unity Trust Bank	Plot 2 Renewal	Allotment Plot & Key Deposit	Nadia Grainger	X	65.00		65.00
79	VAT Refund	13/01/2023		Unity Trust Bank	DD	VAT Refund Q3 2023	HMRC	X	523.09		523.09
81	Allotment Annual Plot Income	23/01/2023		Unity Trust Bank	Plot 7 Renewal	Allotment Plot & Key Deposit	Martin Green	X	65.00		65.00
Total									2,098.09		2,098.09

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Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
83	Magazine Adverts	09/02/2023		Unity Trust Bank		Magazine Advertising	Sarah Hendley Maths Tutorin	X	12.00		12.00
84	Magazine Adverts	14/02/2023		Unity Trust Bank		Magazine Advertising	Mouland Drainage	X	60.00		60.00
86	Website Maintenance	15/02/2023		Unity Trust Bank	Input error	I.T. Help	Absolute Technology	S			
85	Mobile Phone	15/02/2023		Unity Trust Bank	input error	Mobile Phone	Tesco Mobile	X			
87	Playground Inspections	15/02/2023		Unity Trust Bank	Input error	Play Area Quarterly Inspection	Elite Playground Inspections	S			
Total									72.00		72.00