

## PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
249	Office running costs	02/12/2024		Current account		Software Monthly Charge	Starboard Systems Limited	S	55.00	11.00	66.00
246	S137 Community projects Supp	03/12/2024		Current account		Grant	Ashwell Village Hall	Z	500.00		500.00
260	Pavilion Electric	03/12/2024		Current account		Electricity	Octopus Energy	S	49.14	9.83	58.97
253	Website	03/12/2024		Current account		Website Hosting	Duo Creative Services Ltd	S	25.00	5.00	30.00
272	Office running costs	05/12/2024		Current account		Subscription	Microsoft	S	30.90	6.18	37.08
250	Toilets - Electric	06/12/2024		Current account		Electricity	Octopus Energy	L	11.77	0.58	12.35
259	Cemetery Water Rates	10/12/2024		Current account		Water rates	Castle Water	Z	6.91		6.91
247	Office Support	10/12/2024		Current account		Accountancy, Bookkeeping & P	The Wright Accounts Servi	Z	320.00		320.00
248	Toilet Cleaning & Repairs	10/12/2024		Current account		Cleaning services	Edward's Cleaning & Maint	Z	237.50		237.50
252	Playground Maintenance & Rep	10/12/2024		Current account		Play Equipment Annual Inspect	The Play Inspection Compe	S	180.50	36.10	216.60
254	Pavilion Electric	10/12/2024		Current account		Electricity	E-ON Next	L	63.50	3.17	66.67
261	Pavilion Electric	10/12/2024		Current account		Electricity	Octopus Energy	S	-110.07	-22.01	-132.08
271	Cemetery Grounds Maintenanc	17/12/2024		Current account		Grounds Maintenance	DHH Garden Services	S	382.34	76.47	458.81
268	Office running costs	17/12/2024		Current account		Membership	Staff Reimbursements	Z	4.50		4.50
255	Office running costs	17/12/2024		Current account		Office Stationery	Abacus Cleaning & Hygiene	S	75.31	15.06	90.37
268	Other Membership	17/12/2024		Current account		Membership	Staff Reimbursements	S	27.99	5.61	33.60
271	Grounds Maintenance	17/12/2024		Current account		Grounds Maintenance	DHH Garden Services	S	80.17	16.03	96.20
269	Tree works	17/12/2024		Current account		Tree Works	HBN Trees	Z	580.00		580.00
271	Springs Ground maintenance	17/12/2024		Current account		Grounds Maintenance	DHH Garden Services	S	61.67	12.33	74.00
271	Merchant Taylors grounds mair	17/12/2024		Current account		Grounds Maintenance	DHH Garden Services	S	52.42	10.49	62.91
271	War Memorial Grounds mainter	17/12/2024		Current account		Grounds Maintenance	DHH Garden Services	S	33.14	6.63	39.77
271	Street Grounds Maintenance	17/12/2024		Current account		Grounds Maintenance	DHH Garden Services	S	15.41	3.08	18.49
271	St Mary's Grounds Maintenance	17/12/2024		Current account		Grounds Maintenance	DHH Garden Services	S	145.68	29.14	174.82
256	Office running costs	18/12/2024		Current account		Phone & Broadband	BT	S	40.66	8.13	48.79
258	Pavilion Water Rates	18/12/2024		Current account		Water rates	Castle Water	Z	9.36		9.36
257	Allotments Water	18/12/2024		Current account		Water rates	Castle Water	Z	25.30		25.30
263	Cemetery Cleansing officer	31/12/2024		Current account		Cleansing Officer	Staff Wages	X	49.00		49.00
266	Clerk Pay	31/12/2024		Current account		Clerk salary	Staff Wages	X	1,025.34		1,025.34
265	Deputy Clerk	31/12/2024		Current account		Deputy Clerk Salary	Staff Wages	Z	1,049.51		1,049.51
262	HMRC For clerk & deputy	31/12/2024		Current account		PAYE	HMRC	Z	469.35		469.35
267	Pension Payments	31/12/2024		Current account		Pension	Local Pension Partnership	X	677.55		677.55
270	Pavilion Water Rates	31/12/2024		Current account		Water rates	Wave	Z	103.84		103.84
263	Pavilion Cleansing Officer	31/12/2024		Current account		Cleansing Officer	Staff Wages	X	49.00		49.00
262	HMRC for Cleansing Officer	31/12/2024		Current account		PAYE	HMRC	Z	69.00		69.00

Ashwell Parish Council

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263	The Springs Cleansing officer	31/12/2024		Current account		Cleansing Officer	Staff Wages	X	49.00		49.00
264	ECO officer regular pay	31/12/2024		Current account		Environmental Cleansing Office	Staff Wages	Z	280.00		280.00
262	HMRC for ECO Officer	31/12/2024		Current account		PAYE	HMRC	Z	70.00		70.00
Total									6,795.69	232.82	7,028.51

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

Name and Role

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

Name and Role

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

Name and Role