

Morville Parish Council

14 May 2024 (2023 - 2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
42	Insurance	22/08/2023		NatWest current acc	000673	Insurance	BHIB Insurance	E	508.32		508.32
45	IT	22/08/2023		NatWest current acc	000675	Gb of on backup office 365 bac	Computing Services Ltd	S	1.00	0.20	1.20
46	IT	22/08/2023		NatWest current acc	000675	Microsoft Office 365 Standard I	Computing Services Ltd	S	11.47	2.29	13.76
47	IT	22/08/2023		NatWest current acc	000675	Gb of on backup office 365 bac	Computing Services Ltd	S	1.00	0.20	1.20
48	IT	22/08/2023		NatWest current acc	000675	Email set up	Computing Services Ltd	S	100.00	20.00	120.00
49	IT	22/08/2023		NatWest current acc	000675	Microsoft Office 365 Standard I	Computing Services Ltd	S	11.47	2.29	13.76
50	IT	22/08/2023		NatWest current acc	000675	Epson Eco Tank 3850 Printer	Computing Services Ltd	S	287.00	57.40	344.40
51	IT	22/08/2023		NatWest current acc	000675	To order Microsoft email licenc	Computing Services Ltd	S	200.00	40.00	240.00
43	Subscriptions	22/08/2023		NatWest current acc	000674	ALC Affiliation Fees	SALC	E	394.91		394.91
44	Training	22/08/2023		NatWest current acc	000671	Training	SALC	E	50.00		50.00
41	Audit Fees	22/08/2023		NatWest current acc	000672	Internal Audit fees	Acord Services	X	125.00		125.00
52	Environmental Maintenance	01/09/2023		NatWest current acc	000680	Cllr P Yuille reimbursement	Cllr Pamela Yuille	X	45.00		45.00
3	IT	11/09/2023		NatWest current acc	000682	Back up March 23	Computing Services Ltd	S	1.00	0.20	1.20
5	IT	11/09/2023		NatWest current acc	000682	Avast Security licence renewal	Computing Services Ltd	S	20.50	4.10	24.60
2	Training	11/09/2023		NatWest current acc	000683	Training	SALC	Z	37.50		37.50
26	Clerk Salary	20/09/2023		NatWest current acc	000681	Clerk Salary	Morville Parish Council	X	427.11		427.11
27	Clerk Salary	20/09/2023		NatWest current acc	000681	Clerk Salary	Morville Parish Council	X	694.87		694.87
1	IT	20/09/2023		NatWest current acc	000682	Microsoft Office 12 month licen	Computing Services Ltd	S	435.60	87.12	522.72
6	IT	20/09/2023		NatWest current acc	000682	Microsoft Office Standard Licen	Computing Services Ltd	S	11.47	2.29	13.76
20	Clerk's Expenses	20/09/2023		NatWest current acc	000681	Clerk's Expenses	Sarah D Skurr	E	40.05		40.05
21	Clerk's Expenses	20/09/2023		NatWest current acc	000681	Clerk's Expenses	Sarah D Skurr	E	36.90		36.90
22	Clerk's Expenses	20/09/2023		NatWest current acc	000681	Clerk's Expenses	Sarah D Skurr	E	4.99		4.99
22	Clerk's Expenses	20/09/2023		NatWest current acc	000681	Clerk's Expenses	Sarah D Skurr	E	18.00		18.00
22	Clerk's Expenses	20/09/2023		NatWest current acc	000681	Clerk's Expenses	Sarah D Skurr	E	1.51		1.51
28	Clerk Salary	13/11/2023		NatWest current acc	000707	Clerk Salary	Morville Parish Council	X	643.81		643.81
17	Election Costs	13/11/2023		NatWest current acc	000708	Reimbursement Costs	Chris MacLean	E	200.00		200.00
7	IT	13/11/2023		NatWest current acc	000684	Microsoft Office Standard Licen	Computing Services Ltd	S	11.46	2.29	13.75
8	IT	13/11/2023		NatWest current acc	000684	Gb of on backup office 365 bac	Computing Services Ltd	S	1.51	0.30	1.81
9	IT	13/11/2023		NatWest current acc	000684	Microsoft Office 365 Standard I	Computing Services Ltd	S	11.47	2.29	13.76
10	IT	13/11/2023		NatWest current acc	000684	Gb of on backup office 365 bac	Computing Services Ltd	S	9.68	2.32	12.00
11	IT	13/11/2023		NatWest current acc	000684	To set up Cllr BriggsThomas's e	Computing Services Ltd	S	50.00	0.40	50.40
12	IT	13/11/2023		NatWest current acc	000684	Microsoft Office 365 Standard I	Computing Services Ltd	S	11.47	2.29	13.76
13	IT	13/11/2023		NatWest current acc	000684	Back up October 2023	Computing Services Ltd	S	2.00	0.40	2.40
17	IT	13/11/2023		NatWest current acc	000708	Reimbursement Costs	Chris MacLean	E	61.33		61.33

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
15	Subscriptions	13/11/2023		NatWest current acc	000706	Scribe Subscription and Set-up	Scribe	S	453.00	90.60	543.60
14	Village Hall Hire	13/11/2023		NatWest current acc	000685	Village Hall hire	Morville Village Hall	E	112.00		112.00
17	Village Hall Hire	13/11/2023		NatWest current acc	000708	Reimbursement Costs	Chris MacLean	E	146.00		146.00
23	Clerk's Expenses	13/11/2023		NatWest current acc	000707	Clerk's Expenses	Sarah D Skurr	E	24.75		24.75
17	Locum Services	13/11/2023		NatWest current acc	000708	Reimbursement Costs	Chris MacLean	X	5,002.80		5,002.80
4	Conference donation	27/11/2023		NatWest current acc	000709	Conference fees	Middle Marches Community	X	140.00		140.00
29	Clerk Salary	08/01/2024		NatWest current acc	000713	Clerk Salary	Morville Parish Council	X	716.25		716.25
16	IT	08/01/2024		NatWest current acc	000710	Back up November 2023	Computing Services Ltd	S	2.01	0.40	2.41
36	IT	08/01/2024		NatWest current acc	000710	Microsoft Office 365 Standard I	Computing Services Ltd	S	11.47	2.29	13.76
37	IT	08/01/2024		NatWest current acc	000710	Microsoft Office 365 Standard I	Computing Services Ltd	S	11.47	2.29	13.76
38	IT	08/01/2024		NatWest current acc	000710	Gb of on backup office 365 bac	Computing Services Ltd	S	2.50	0.50	3.00
39	Environmental Maintenance	08/01/2024		NatWest current acc	000711	Environmental maintenance	Chris Rowe	X	27.00		27.00
40	Training	08/01/2024		NatWest current acc	000712	Training	SALC	E	30.00		30.00
24	Clerk's Expenses	08/01/2024		NatWest current acc	000713	Clerk's Expenses	Sarah D Skurr	E	19.80		19.80
30	Clerk Salary	11/03/2024		NatWest current acc	000714	Clerk Salary	Morville Parish Council	X	914.40		914.40
18	IT	11/03/2024		NatWest current acc	000715	Microsoft Office 365 Standard I	Computing Services Ltd	S	11.47	2.29	13.76
31	IT	11/03/2024		NatWest current acc	000715	Microsoft Office 365 Standard I	Computing Services Ltd	S	11.47	2.29	13.76
32	IT	11/03/2024		NatWest current acc	000715	Gb of on backup office 365 bac	Computing Services Ltd	S	2.50	0.50	3.00
35	Environmental Maintenance	11/03/2024		NatWest current acc	000718	Environmental maintenance	Chris Rowe	X	90.00		90.00
33	Training	11/03/2024		NatWest current acc	000716	First Aid training session	MedUK	S	300.00	60.00	360.00
34	Training	11/03/2024		NatWest current acc	000717	Training	SALC	E	37.50		37.50
25	Clerk's Expenses	11/03/2024		NatWest current acc	000714	Clerk's Expenses	Sarah D Skurr	E	29.40		29.40
25	Clerk's Expenses	11/03/2024		NatWest current acc	000714	Clerk's Expenses	Sarah D Skurr	E	14.15		14.15
19	Land Registry search	11/03/2024		NatWest current acc	000719	Land Registry search fee	Steve McDermott	Z	17.94		17.94
53	IT	31/03/2024		NatWest current acc	000722	Remote session to block and th	Computing Services Ltd	S	50.00	10.00	60.00
54	Refreshments	31/03/2024		NatWest current acc	000720	Reimbursement Costs	Clr Lesley Moxon-Jones	X	14.68		14.68
Total									12,659.96	397.54	13,057.50