

Simpson and Ashland Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
20	03/05/2022		Current Account		Dog Bin Emptying	DNH Contracts	S	86.08	17.22	103.30
16	03/05/2022		Current Account		ERROR	Natwest	Z			
18	06/05/2022		Current Account		Window Cleaning	Splash Window Cleaning	Z	12.00		12.00
17	06/05/2022		Current Account		John Lewis (Mouse)	John Lewis	S	26.66	5.33	31.99
19	06/05/2022		Current Account		Structural Engineers	Broughton Beatty Wearing	S	1,430.00	286.00	1,716.00
21	09/05/2022		Current Account		Queen Photo	Royal Images	S	37.00	7.40	44.40
23	09/05/2022		Current Account		Fasthosts Support Service	Fasthosts	S	5.28	1.06	6.34
28	11/05/2022		Current Account		British Gas Electricity SVH	British Gas	L	54.66	2.73	57.39
25	11/05/2022		Current Account		EE - SVH Broadband	EE	Z	36.54		36.54
22	12/05/2022		Current Account		CVS - salaries	CVS	Z	764.52		764.52
29	12/05/2022		Current Account		Microsoft 365 Business Subscri	Microsoft	S	9.40	1.88	11.28
30	13/05/2022		Current Account		Photo Frame	Amazon	S	10.82	2.16	12.98
27	13/05/2022		Current Account		British Gas Electricity Ashland	British Gas	L	78.48	3.92	82.40
26	16/05/2022		Current Account		British Gas Electricity Ashland	British Gas	L	65.67	3.28	68.95
24	23/05/2022		Current Account		Fasthosts Web Hosting	Fasthosts	S	10.00	2.00	12.00
32	24/05/2022		Current Account		Village Hall Cleaning Materials	Home Bargains	S	6.62	1.33	7.95
33	24/05/2022		Current Account		Stationary	Viking	S	20.96	4.19	25.15
34	25/05/2022		Current Account		Gas Bill SVH	British Gas	L	63.04	3.15	66.19
31	26/05/2022		Current Account		Expenses for APM	Katherine Harmsworth	Z	15.51		15.51
35	30/05/2022		Current Account		Village Hall Deposit Return	Tracey Johnson	E	50.00		50.00
36	01/06/2022		Current Account		Dog Bin Emptying	DNH Contracts	S	107.60	21.52	129.12
37	01/06/2022		Current Account		ERROR	DNH Contracts	S			
38	06/06/2022		Current Account		Microsoft 365 Business Subscri	Microsoft	S	9.40	1.88	11.28
39	07/06/2022		Current Account		SVH Electrical Works	Heath Electrical Services MK	S	763.65	152.73	916.38
40	07/06/2022		Current Account		SVH Electrical Works	Heath Electrical Services MK	S	355.20	71.04	426.24
45	10/06/2022		Current Account		British Gas Electricity SVH	British Gas	L	52.82	2.64	55.46
44	10/06/2022		Current Account		EE - SVH Broadband	EE	Z	36.54		36.54
51	13/06/2022		Current Account		Fasthosts Support Service	Fasthosts	S	5.28	1.06	6.34
47	14/06/2022		Current Account		Village Hall Deposit Return	Keira Johnson	E	100.00		100.00
41	14/06/2022		Current Account		Internal Audit	Chris Davies	Z	200.00		200.00
42	15/06/2022		Current Account		CVS - salaries	CVS	Z	833.27		833.27
46	15/06/2022		Current Account		British Gas Electricity Ashland	British Gas	L	27.78	1.39	29.17
43	15/06/2022		Current Account		War Memorial Re-Lettering	H.W. Mason & Sons Ltd	S	200.00	40.00	240.00
49	22/06/2022		Current Account		Water	Anglian Water	L	39.22	2.27	41.49
50	23/06/2022		Current Account		Fasthosts Web Hosting	Fasthosts	S	10.00	2.00	12.00
52	27/06/2022		Current Account		Gas Bill SVH	British Gas	L	46.79	2.33	49.12

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48	Newsletter	28/06/2022		Current Account		Newsletter Design	Dylan Design	Z	100.00		100.00
53	Insurance	30/06/2022		Current Account		Insurance Refund	BHIB	X	-1,258.19		-1,258.19
57	MP Construction	04/07/2022		Current Account		Expenses for Ashland	Ross Eatwell	X	71.55		71.55
54	Dog Bin Cleaning	04/07/2022		Current Account		Dog Bin Emptying	DNH Contracts	S	86.08	17.22	103.30
55	MP Construction	04/07/2022		Current Account		Green Roof	Bridgman & Bridgman	S	3,500.00	700.00	4,200.00
56	MP Construction	04/07/2022		Current Account		West & West	West & West	S	770.50	154.10	924.60
59	ICT	06/07/2022		Current Account		Microsoft 365 Business Subscri	Microsoft	S	9.40	1.88	11.28
62	ICT	11/07/2022		Current Account		Fasthosts Support Service	Fasthosts	S	5.28	1.06	6.34
60	MP utilities	11/07/2022		Current Account		British Gas Electricity Ashland	British Gas	L	34.10	1.70	35.80
61	VH utilities	11/07/2022		Current Account		British Gas Electricity SVH	British Gas	L	64.33	3.21	67.54
70	VH utilities	12/07/2022		Current Account		EE - SVH Broadband	EE	X	-3.54		-3.54
63	MP Construction	13/07/2022		Current Account		Splashbacks	Simply Plastics	S	112.11	22.42	134.53
65	VH utilities	15/07/2022		Current Account		Fire Alarm Service	Churches Fire	S	168.26	33.65	201.91
64	MP utilities	15/07/2022		Current Account		British Gas Electricity Ashland	British Gas	L	-1,512.67	-75.63	-1,588.30
66	Newsletter	18/07/2022		Current Account		Newsletter Printing	Prontaprint	X	558.40		558.40
71	Salaries	19/07/2022		Current Account		CVS - salaries	CVS	Z	709.52		709.52
67	VH maintenance	20/07/2022		Current Account		SVH Electrical Works	Heath Electrical Services MK	S	228.00	45.60	273.60
68	VH maintenance	20/07/2022		Current Account		SVH Electrical Works	Heath Electrical Services MK	S	858.16	171.63	1,029.79
72	VH utilities	21/07/2022		Current Account		Vodafone Broadband SVH	Vodafone	S	10.42	2.08	12.50
73	ICT	25/07/2022		Current Account		Fasthosts Web Hosting	Fasthosts	S	10.00	2.00	12.00
69	MP Construction	26/07/2022		Current Account		Railings	Charles Head	S	2,435.00	487.00	2,922.00
74	VH utilities	26/07/2022		Current Account		Gas Bill SVH	British Gas	L	22.65	1.13	23.78
79	Dog Bin Cleaning	01/08/2022		Current Account		Dog Bin Emptying	DNH Contracts	S	86.08	17.22	103.30
80	VH utilities	01/08/2022		Current Account		Vodafone Broadband SVH	Vodafone	S	20.83	4.17	25.00
58	Memberships	01/08/2022		Current Account		SLCC Membership	SLCC	X	98.00		98.00
81	ICT	08/08/2022		Current Account		Microsoft 365 Business Subscri	Microsoft	S	9.40	1.88	11.28
83	ICT	09/08/2022		Current Account		Fasthosts Support Service	Fasthosts	S	5.28	1.06	6.34
84	VH utilities	09/08/2022		Current Account		British Gas Electricity SVH	British Gas	L	46.03	2.30	48.33
85	MP utilities	09/08/2022		Current Account		British Gas Electricity Ashland	British Gas	L	48.23	2.41	50.64
75	ICT	15/08/2022		Current Account		Website	Netwise UK	S	899.00	179.80	1,078.80
76	Salaries	15/08/2022		Current Account		CVS - salaries	CVS	Z	730.15		730.15
77	Audit	17/08/2022		Current Account		External Audit	PKF Littlejohn	S	400.00	80.00	480.00
82	ICT	23/08/2022		Current Account		Fasthosts Web Hosting	Fasthosts	S	10.00	2.00	12.00
87	VH utilities	24/08/2022		Current Account		Vodafone Broadband SVH	Vodafone	S	20.83	4.17	25.00
86	VH utilities	25/08/2022		Current Account		Gas Bill SVH	British Gas	L	20.82	1.04	21.86
78	Community Involvement Res	26/08/2022		Current Account		Five Acres Planning Appeal	Chadwick Town Planning Ltd	S	700.00	140.00	840.00
88	VH utilities	29/08/2022		Current Account		Fire Extinguisher Service	Churches Fire	S	51.31	10.26	61.57

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	15,696.11	2,655.87	18,351.98