

Simpson and Ashland Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
90	VH maintenance	01/09/2022		Current Account		Cleaning Products	Wilko	S	17.08	3.42	20.50
93	ICT	06/09/2022		Current Account		Microsoft 365 Business Subscri	Microsoft	S	9.40	1.88	11.28
92	MP Construction	06/09/2022		Current Account		Ashland Project Management	Architecture AA	X	3,337.26		3,337.26
91	VH maintenance	08/09/2022		Current Account		Cleaning Products	Home Bargains	S	1.22	0.25	1.47
96	VH utilities	09/09/2022		Current Account		British Gas Electricity SVH	British Gas	L	53.72	2.69	56.41
97	MP utilities	09/09/2022		Current Account		British Gas Electricity Ashland	British Gas	L	63.90	3.20	67.10
95	ICT	09/09/2022		Current Account		Fasthosts Support Service	Fasthosts	S	5.28	1.06	6.34
94	Grants	13/09/2022	September 2022	Current Account		YMCA Donation	YMCA	X	100.00		100.00
98	Salaries	13/09/2022		Current Account		CVS - salaries	CVS	Z	709.52		709.52
89	VH maintenance	16/09/2022		Current Account		Carpet Clean	SMS Commercial and Office (S	60.00	12.00	72.00
99	MP Construction	16/09/2022		Current Account		Sliding Door Sysytem	Runners Sliding Door System	S	792.90	158.58	951.48
100	Admin and expenses	20/09/2022		Current Account		HP Instant Ink for Printer	HP Instant Ink	S	8.32	1.67	9.99
101	VH utilities	22/09/2022		Current Account		Village Hall Water	Anglian Water	S	79.06	6.16	85.22
102	VH utilities	22/09/2022		Current Account		Vodafone Broadband SVH	Vodafone	S	20.83	4.17	25.00
103	ICT	23/09/2022		Current Account		Fasthosts Web Hosting	Fasthosts	S	10.00	2.00	12.00
104	VH utilities	27/09/2022		Current Account		Gas Bill SVH	British Gas	L	20.82	1.04	21.86
105	MP Construction	29/09/2022		Current Account		Mesh Fencing Under AL	AA Fencing UK Ltd	S	560.86	112.17	673.03
106	Admin and expenses	29/09/2022		Current Account		Noticeboard pins	Misa Bargains Ltd (via Amaz	Z	5.58		5.58
107	Admin and expenses	30/09/2022		Current Account		Laminating Pouches	Misa Bargains Ltd (via Amaz	S	7.71	1.54	9.25
111	ICT	06/10/2022		Current Account		Microsoft 365 Business Subscri	Microsoft	S	9.40	1.88	11.28
112	ICT	10/10/2022		Current Account		Fasthosts Support Service	Fasthosts	S	5.28	1.06	6.34
113	VH utilities	11/10/2022		Current Account		British Gas Electricity SVH	British Gas	L	56.00	2.80	58.80
114	MP utilities	11/10/2022		Current Account		British Gas Electricity Ashland	British Gas	L	52.71	2.64	55.35
108	War Memorial Maintenance	11/10/2022		Current Account		War Memorial Re-Lettering	H.W. Mason & Sons Ltd	S	200.00	40.00	240.00
109	Dog Bin Cleaning	12/10/2022		Current Account		Dog Bin Emptying	DNH Contracts	S	86.08	17.22	103.30
110	Dog Bin Cleaning	12/10/2022		Current Account		Dog Bin Emptying	DNH Contracts	S	107.60	21.52	129.12
115	Admin and expenses	12/10/2022		Current Account		Mobile Top-up	Tesco Mobile	X	10.00		10.00
124	VH maintenance	13/10/2022		Current Account		Blue Roll SVH	Zoro UK Ltd	S	14.16	2.83	16.99
123	VH maintenance	14/10/2022		Current Account		Paper Towels for SVH	Zoro UK Ltd	S	18.33	3.66	21.99
125	Admin and expenses	17/10/2022		Current Account		HP Instant Ink for Printer	HP Instant Ink	S	8.32	1.67	9.99
116	Salaries	18/10/2022		Current Account		CVS - salaries	CVS	X	764.52		764.52
117	MP Construction	18/10/2022		Current Account		Ashland Groundworks	NC & JC	S	4,020.66	804.13	4,824.79

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
118	MP Construction	18/10/2022		Current Account		Ashland Bike Stands	KBS Depot	S	144.00	28.80	172.80
126	ICT	19/10/2022		Current Account		Mobile Top-up	Tesco Mobile	X	10.00		10.00
127	VH utilities	24/10/2022		Current Account		Vodafone Broadband SVH	Vodafone	S	20.83	4.17	25.00
128	VH utilities	25/10/2022		Current Account		Gas Bill SVH	British Gas	L	40.47	2.02	42.49
119	Dog Bin Cleaning	02/11/2022		Current Account		Dog Bin Emptying	DNH Contracts	S	86.08	17.22	103.30
120	Newsletter	02/11/2022		Current Account		Newsletter Design	Dylan Design	X	100.00		100.00
121	MP Construction	02/11/2022		Current Account		Ashland Bike Stands	KBS Depot	S	141.00	28.20	169.20
122	VH maintenance	02/11/2022		Current Account		Boiler Service	Bishop Plumbing and Heating	S	100.00	20.00	120.00
129	MP Construction	04/11/2022		Current Account		Ashland Electrical Work	Enlightening Electrics	X	120.00		120.00
137	ICT	07/11/2022		Current Account		Microsoft 365 Business Subscri	Microsoft	S	9.40	1.88	11.28
138	Admin and expenses	07/11/2022		Current Account		Mobile Top-up	Tesco Mobile	X	10.00		10.00
135	VH utilities	08/11/2022		Current Account		British Gas Electricity SVH	British Gas	L	47.55	2.38	49.93
136	MP utilities	08/11/2022		Current Account		British Gas Electricity Ashland	British Gas	L	59.13	2.96	62.09
130	MP Construction	08/11/2022		Current Account		Ashland Project Management	Architecture AA	X	2,232.52		2,232.52
145	Salaries	09/11/2022		Current Account		CVS - salaries	CVS	Z	1,020.27		1,020.27
139	Memberships	10/11/2022		Current Account		ICO registration	ICO	X	35.00		35.00
131	Admin and expenses	14/11/2022		Current Account		Expenses for Wreath	Peter Barnes	X	20.00		20.00
146	Admin and expenses	15/11/2022		Current Account		HP Instant Ink for Printer	HP Instant Ink	S	3.74	0.75	4.49
133	Newsletter	16/11/2022		Current Account		Newsletter Printing	Prontaprint	Z	823.30		823.30
132	MP Construction	16/11/2022		Current Account		Ashland Electrical Work	Enlightening Electrics	X	125.00		125.00
134	MP Construction	17/11/2022		Current Account		Expenses for Ashland	Ross Eatwell	Z	82.60		82.60
142	VH maintenance	21/11/2022		Current Account		PAT Testing SVH	Janus Safety Solutions Ltd	S	45.00	9.00	54.00
147	MP Construction	21/11/2022		Current Account		Ashland Shutters	Charles Head	X	3,510.00		3,510.00
148	VH utilities	23/11/2022		Current Account		Vodafone Broadband SVH	Vodafone	S	20.83	4.17	25.00
140	VH maintenance	24/11/2022		Current Account		Expenses for SVH maintenance	Peter Barnes	X	45.64		45.64
151	VH maintenance	24/11/2022		Current Account		Cleaning Products	Home Bargains	S	15.00	3.00	18.00
150	VH maintenance	24/11/2022		Current Account		Cleaning Products	Wilko	S	13.79	2.76	16.55
141	Youth Focussed Activities	24/11/2022		Current Account		Summer Holiday Play Scheme	Woughton Community Council	Z	1,000.00		1,000.00
144	ICT	29/11/2022		Current Account		Domain Name	Netwise UK	S	60.00	12.00	72.00
143	VH maintenance	29/11/2022		Current Account		Carpet Clean	SMS Commercial and Office Clean	S	60.00	12.00	72.00
149	Asset Purchase	29/11/2022		Current Account		Ashland Equipment	Nisbets	S	146.22	29.25	175.47
152	Admin and expenses	30/11/2022		Current Account		Printer Paper	Wilko	S	5.83	1.17	7.00
Total									21,369.72	1,392.97	22,762.69