

Simpson and Ashland Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
156	ICT	06/12/2022		Current Account		Microsoft 365 Business Subscri	Microsoft	S	9.40	1.88	11.28
157	Admin and expenses	07/12/2022		Current Account		Mobile Top-up	Tesco Mobile	X	10.00		10.00
153	MP Construction	09/12/2022		Current Account		Ashland Railings	Charles Head	X	1,848.00		1,848.00
154	Dog Bin Cleaning	09/12/2022		Current Account		Dog Bin Emptying	DNH Contracts	S	110.00	22.00	132.00
160	MP utilities	09/12/2022		Current Account		British Gas Electricity Ashland	British Gas	L	64.92	3.25	68.17
159	VH utilities	12/12/2022		Current Account		British Gas Electricity SVH	British Gas	L	68.97	3.45	72.42
155	Salaries	13/12/2022		Current Account		CVS - salaries	CVS	X	867.45		867.45
155	Admin and expenses	13/12/2022		Current Account		CVS - salaries	CVS	X	19.20		19.20
158	VH utilities	13/12/2022		Current Account		British Gas Electricity SVH	British Gas	L	53.70	2.69	56.39
167	Admin and expenses	15/12/2022		Current Account		HP Instant Ink for Printer	HP Instant Ink	S	3.74	0.75	4.49
168	VH utilities	22/12/2022		Current Account		Village Hall Water	Anglian Water	X	37.96		37.96
168	VH utilities	22/12/2022		Current Account		Village Hall Water	Anglian Water	S	20.89	4.17	25.06
166	VH utilities	22/12/2022		Current Account		Vodafone Broadband SVH	Vodafone	S	20.83	4.17	25.00
169	VH utilities	29/12/2022		Current Account		Gas Bill SVH	British Gas	L	137.21	6.86	144.07
162	Dog Bin Cleaning	03/01/2023		Current Account		Dog Bin Emptying	DNH Contracts	S	88.00	17.60	105.60
161	Insurance	03/01/2023		Current Account		Insurance	BHIB	X	324.90		324.90
163	Asset Purchase	03/01/2023		Current Account		Ashland Equipment	Church Buying Group	S	3,345.06	669.01	4,014.07
165	MP Construction	04/01/2023		Current Account		Ashland Project Management	Architecture AA	X	3,314.68		3,314.68
164	Asset Purchase	04/01/2023		Current Account		Ashland Equipment	Titan Direct	S	409.99	82.00	491.99
170	MP Construction	05/01/2023		Current Account		Ashland Lakeside - Register Ne	MKC Finance	X	159.34		159.34
171	ICT	05/01/2023		Current Account		Antivirus Protection	Bitdefender	S	22.91	4.58	27.49
172	ICT	06/01/2023		Current Account		Microsoft 365 Business Subscri	Microsoft	S	9.40	1.88	11.28
173	VH utilities	12/01/2023		Current Account		British Gas Electricity SVH	British Gas	L	57.31	2.87	60.18
174	Asset Purchase	13/01/2023		Current Account		Ashland Wifi Equipment	Millbeck Communications	S	672.00	134.40	806.40
188	MP utilities	16/01/2023		Current Account		British Gas Electricity Ashland	British Gas	L	124.42	6.22	130.64
175	Community Events	17/01/2023		Current Account		Five Acres Planning Appeal	Chadwick Town Planning Ltd	S	180.00	36.00	216.00
176	Admin and expenses	19/01/2023		Current Account		CVS - salaries	CVS	Z	19.20		19.20
176	Salaries	19/01/2023		Current Account		CVS - salaries	CVS	Z	638.82		638.82
177	MP Construction	19/01/2023		Current Account		Expenses for Ashland	Ross Eatwell	X	113.90		113.90
178	Asset Purchase	23/01/2023		Current Account		Ashland Equipment	Ikea	S	170.21	34.04	204.25
179	Asset Purchase	23/01/2023		Current Account		Ashland Equipment	Ikea	S	25.62	5.13	30.75
185	Admin and expenses	23/01/2023		Current Account		HP Instant Ink for Printer	HP Instant Ink	S	3.74	0.75	4.49

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184	Admin and expenses	23/01/2023		Current Account		Mobile Top-up	Tesco Mobile	X	10.00		10.00
190	VH maintenance	23/01/2023		Current Account		SVH consumables	Zoro UK Ltd	S	36.65	7.33	43.98
180	Asset Purchase	23/01/2023		Current Account		Keyrings for Ashland	Etsy	X	40.59		40.59
186	VH utilities	24/01/2023		Current Account		Vodafone Broadband SVH	Vodafone	S	20.83	4.17	25.00
187	VH utilities	25/01/2023		Current Account		Gas Bill SVH	British Gas	L	162.97	8.15	171.12
181	VH maintenance	25/01/2023		Current Account		Consumables for SVH	Zoro UK Ltd	S	21.66	4.33	25.99
189	VH maintenance	30/01/2023		Current Account		SVH consumables	Zoro UK Ltd	S	17.90	3.58	21.48
183	Insurance	31/01/2023		Current Account		Insurance	Zurich	X	1,958.51		1,958.51
182	Dog Bin Cleaning	01/02/2023		Current Account		Dog Bin Emptying	DNH Contracts	S	110.00	22.00	132.00
197	ICT	06/02/2023		Current Account		Microsoft 365 Business Subscri	Microsoft	S	9.40	1.88	11.28
192	MP maintenance	06/02/2023		Current Account		Ashland Fire Safety Inspection	Tactical Fire Protection Ltd	S	285.00	57.00	342.00
193	MP Construction	06/02/2023		Current Account		Ashland Fire Alarm Works	Tactical Fire Protection Ltd	X	780.00		780.00
198	Community Events	08/02/2023		Current Account		Expenses paid for SVH warm s	Peter Barnes	X	65.03		65.03
199	VH utilities	08/02/2023		Current Account		British Gas Electricity SVH	British Gas	L	47.87	2.39	50.26
200	MP utilities	08/02/2023		Current Account		British Gas Electricity Ashland	British Gas	L	293.11	14.66	307.77
201	Admin and expenses	09/02/2023		Current Account		CVS - salaries	CVS	Z	19.20		19.20
201	Salaries	09/02/2023		Current Account		CVS - salaries	CVS	Z	801.07		801.07
202	Admin and expenses	15/02/2023		Current Account		HP Instant Ink for Printer	HP Instant Ink	S	3.74	0.75	4.49
194	MP maintenance	17/02/2023		Current Account		Cleaning Products for Ashland	Home Bargains	S	53.00	10.60	63.60
203	MP maintenance	17/02/2023		Current Account		Amazon - Ashland Signs	Universal Silk Screen Printers	S	6.83	1.37	8.20
204	MP maintenance	17/02/2023		Current Account		Amazon - Ashland Signs	Aston Safety Signs Limited	Z	2.45		2.45
208	MP maintenance	17/02/2023		Current Account		Amazon - Scrubbing Brush	Amazon EU	S	5.15	1.03	6.18
209	VH maintenance	17/02/2023		Current Account		Amazon - Carpet Cleaner for S	Amazon EU	S	7.71	1.54	9.25
210	Asset Purchase	17/02/2023		Current Account		Amazon - AL Jugs	Chabrias Limited (Amazon)	S	13.32	2.66	15.98
212	Asset Purchase	17/02/2023		Current Account		Ashland Fridge	AO retail limited	S	200.00	40.00	240.00
205	MP maintenance	20/02/2023		Current Account		Amazon - Ashland Signs	Trendy Design Company Lim	S	2.49	0.50	2.99
206	MP maintenance	20/02/2023		Current Account		Amazon - Paper Towel Holder	Amazon Services Europe	S	9.71	1.94	11.65
207	Asset Purchase	20/02/2023		Current Account		Amazon - Teapots	Price Crunchers Limited (Ami	S	20.79	4.16	24.95
211	Asset Purchase	20/02/2023		Current Account		Amazon - AL bins	Addis Housewares Limited	S	50.81	10.16	60.97
196	MP Construction	21/02/2023		Current Account		Ashland Project Management	Architecture AA	X	1,469.91		1,469.91
195	MP Construction	21/02/2023		Current Account		Waste Removal - Ashland	Only Junk	X	250.00		250.00
214	Asset Purchase	21/02/2023		Current Account		Ashland cutlery tray	Ikea	S	1.25	0.25	1.50
213	VH utilities	22/02/2023		Current Account		Vodafone Broadband SVH	Vodafone	S	20.83	4.17	25.00
215	Asset Purchase	23/02/2023		Current Account		Ashland Storage Basket	Home Bargains	S	2.91	0.58	3.49
220	Admin and expenses	24/02/2023		Current Account		Mobile Top-up	Tesco Mobile	X	10.00		10.00

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219	VH utilities	27/02/2023		Current Account		Gas Bill SVH	British Gas	L	277.70	13.88	291.58
216	Community Events	27/02/2023		Current Account		Ashland Warm Space Provisior	Asda	Z	31.54		31.54
								Total	20,071.70	1,262.78	21,334.48