

Simpson and Ashland Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
15	AL Maintenance	05/05/2023		Current Account		Ashland - Alarm Service and U	Locked and Secure	S	540.23	108.05	648.28
16	Youth Focussed Activities	05/05/2023		Current Account		AL Brunch Club	Tree top Childcare	Z	217.35		217.35
36	AL Utilities	05/05/2023		Current Account		British Gas Electricity Ashland	British Gas	L	59.75	2.98	62.73
17	Newsletter	05/05/2023		Current Account		Newsletter Design	Dylan Design	Z	100.00		100.00
43	ICT	09/05/2023		Current Account		Microsoft 365 Business Subscri	Microsoft	S	24.12	4.82	28.94
37	VH utilities	09/05/2023		Current Account		British Gas Electricity SVH	British Gas	L	10.48	0.53	11.01
38	VH utilities	11/05/2023		Current Account		British Gas Electricity SVH	British Gas	L	37.96	1.89	39.85
30	Admin and expenses	11/05/2023		Current Account		Mobile Top-up	Giffgaff	S	8.33	1.67	10.00
35	Admin and expenses	12/05/2023		Current Account		Postage	Post Office	X	1.60		1.60
18	Grants	12/05/2023		Current Account		Hire Charge for St Thomas Chi	Woughton Ecumenical Partne	X	100.00		100.00
41	Admin and expenses	15/05/2023		Current Account		Drawing pins and mouse mat	Amazon Services Europe	S	1.66	0.33	1.99
39	AL Maintenance	15/05/2023		Current Account		Mouse and Accident book	Amazon EU	S	4.16	0.83	4.99
39	Asset Purchase	15/05/2023		Current Account		Mouse and Accident book	Amazon EU	S	23.10	4.62	27.72
40	AL Maintenance	15/05/2023		Current Account		Amazon - Hooks for AL	Asset Solutions	S	9.99	2.00	11.99
42	Admin and expenses	15/05/2023		Current Account		HP Instant Ink for Printer	HP Instant Ink	S	3.74	0.75	4.49
41	Admin and expenses	15/05/2023		Current Account		Drawing pins and mouse mat	Amazon Services Europe	S	3.54	0.71	4.25
19	Admin and expenses	16/05/2023		Current Account		CVS - salaries	CVS	Z	19.20		19.20
19	Salaries	16/05/2023		Current Account		CVS - salaries	CVS	Z	943.15		943.15
20	Dog Bin Cleaning	16/05/2023		Current Account		Dog Bin Emptying	DNH Contracts	S	88.00	17.60	105.60
24	Grants	16/05/2023		Current Account		Coronation Street Party Food	Asda	E	96.46		96.46
27	Asset Purchase	16/05/2023		Current Account		Phone for Facilities Manager	Giffgaff	X	239.00		239.00
23	Admin and expenses	16/05/2023		Current Account		Notebook	Morrisons	X	1.25		1.25
25	Community Events	16/05/2023		Current Account		Food for Warm Space	Co-op	X	9.90		9.90
26	Community Events	16/05/2023		Current Account		Ashland Warm Space Provisior	Costco	X	41.83		41.83
28	AL Construction	16/05/2023		Current Account		Ashland Lakeside building supj	Screwfix	X	59.28		59.28
34	Community Events	16/05/2023		Current Account		Milk for annual meeting	Tesco	X	1.35		1.35
33	AL Maintenance	18/05/2023		Current Account		Ashland Lakeside Keys	Timpson	X	45.00		45.00
29	Newsletter	19/05/2023		Current Account		Newsletter Printing	Prontaprint	E	829.50		829.50
31	Admin and expenses	22/05/2023		Current Account		Mobile Top-up	Giffgaff	S	8.33	1.67	10.00
21	Audit	23/05/2023		Current Account		Internal Audit	Chris Davies	X	200.00		200.00
22	VH maintenance	23/05/2023		Current Account		SVH Annual Fire Alarm Service	Tactical Fire Protection Ltd	S	276.00	55.20	331.20
46	AL Utilities	24/05/2023		Current Account		Vodafone Broadband SVH & AI	Vodafone	S	21.25	4.25	25.50

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46	VH utilities	24/05/2023		Current Account		Vodafone Broadband SVH & AI	Vodafone	S	23.83	4.77	28.60
32	Admin and expenses	25/05/2023		Current Account		Mobile Top-up	Giffgaff	S	6.67	1.33	8.00
45	VH utilities	25/05/2023		Current Account		Gas Bill SVH	British Gas	L	76.73	3.84	80.57
44	AL Maintenance	25/05/2023		Current Account		Ashland Lakeside Keys	Kingsman Cobblers	X	51.87		51.87
50	ICT	06/06/2023		Current Account		Microsoft 365 Business Subscri	Microsoft	S	18.80	3.76	22.56
51	Admin and expenses	07/06/2023		Current Account		Paper Cutter	Amazon EU	S	38.08	7.62	45.70
52	AL Maintenance	07/06/2023		Current Account		Stationary and Bin bags	Tesco	X	5.50		5.50
52	Admin and expenses	07/06/2023		Current Account		Stationary and Bin bags	Tesco	X	2.30		2.30
54	VH utilities	09/06/2023		Current Account		British Gas Electricity SVH	British Gas	L	46.81	2.34	49.15
55	AL Utilities	09/06/2023		Current Account		British Gas Electricity Ashland	British Gas	L	502.41	25.12	527.53
53	VH maintenance	09/06/2023		Current Account		Consumables for AL & SVH	Zoro UK Ltd	S	18.33	3.66	21.99
53	AL Maintenance	09/06/2023		Current Account		Consumables for AL & SVH	Zoro UK Ltd	S	49.98	10.00	59.98
49	Admin and expenses	12/06/2023		Current Account		Training	BMKALC	X	45.00		45.00
47	Salaries	12/06/2023		Current Account		CVS - salaries	CVS	Z	1,452.89		1,452.89
47	Admin and expenses	12/06/2023		Current Account		CVS - salaries	CVS	Z	28.80		28.80
48	Dog Bin Cleaning	12/06/2023		Current Account		Dog Bin Emptying	DNH Contracts	S	110.00	22.00	132.00
58	Admin and expenses	12/06/2023		Current Account		Mobile Top-up	Tesco Mobile	X	10.00		10.00
59	Admin and expenses	12/06/2023		Current Account		Mobile Top-up	Tesco Mobile	X	10.00		10.00
57	Admin and expenses	15/06/2023		Current Account		HP Instant Ink for Printer	HP Instant Ink	S	3.74	0.75	4.49
56	Grants	15/06/2023		Current Account		SVH Chairs	Church Buying Group	S	2,772.97	554.59	3,327.56
67	AL Utilities	22/06/2023		Current Account		Vodafone Broadband SVH & AI	Vodafone	S	21.25	4.25	25.50
67	VH utilities	22/06/2023		Current Account		Vodafone Broadband SVH & AI	Vodafone	S	23.83	4.77	28.60
64	VH utilities	22/06/2023		Current Account		Village Hall Water	Anglian Water Business	S	20.26	4.05	24.31
64	VH utilities	22/06/2023		Current Account		Village Hall Water	Anglian Water Business	X	35.47		35.47
65	Admin and expenses	26/06/2023		Current Account		Mobile Top-up	Giffgaff	S	6.67	1.33	8.00
62	Admin and expenses	28/06/2023		Current Account		Chairs Allowance	David Pye	Z	50.00		50.00
66	VH utilities	30/06/2023		Current Account		Gas Bill SVH	British Gas	L	39.66	1.98	41.64
Total									9,497.36	864.06	10,361.42