

**Simpson and Ashland Parish Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
89	VH utilities	01/08/2023		Current Account		Gas Bill SVH	British Gas	L	21.44	1.07	22.51
88	Dog Bin Cleaning	01/08/2023		Current Account		Dog Bin Emptying	DNH Contracts	S	96.00	19.20	115.20
90	AL Utilities	08/08/2023		Current Account		British Gas Electricity Ashland	British Gas	L	200.70	10.03	210.73
91	VH utilities	08/08/2023		Current Account		British Gas Electricity SVH	British Gas	L	49.29	2.46	51.75
92	ICT	08/08/2023		Current Account		Microsoft 365 Business Subscri	Microsoft	S	18.80	3.76	22.56
93	Admin and expenses	10/08/2023		Current Account		CVS - salaries	CVS	X	28.80		28.80
93	Salaries	10/08/2023		Current Account		CVS - salaries	CVS	Z	1,348.19		1,348.19
94	Admin and expenses	14/08/2023		Current Account		HP Instant Ink for Printer	HP Instant Ink	S	3.74	0.75	4.49
97	VH utilities	23/08/2023		Current Account		Vodafone Broadband SVH & AI	Vodafone	S	23.83	4.77	28.60
97	AL Utilities	23/08/2023		Current Account		Vodafone Broadband SVH & AI	Vodafone	S	21.25	4.25	25.50
98	Admin and expenses	25/08/2023		Current Account		Mobile Top-up	Giffgaff	S	5.00	1.00	6.00
115	VH utilities	31/08/2023		Current Account		Gas Bill SVH	British Gas	L	20.82	1.04	21.86
110	ICT	06/09/2023		Current Account		Microsoft 365 Business Subscri	Microsoft	S	18.80	3.76	22.56
96	AL Maintenance	07/09/2023		Current Account		Expenses for Facilities Manage	Natasha Cheriyan	X	6.70		6.70
95	Dog Bin Cleaning	07/09/2023		Current Account		Dog Bin Emptying	DNH Contracts	S	117.00	23.40	140.40
106	VH maintenance	07/09/2023		Current Account		Amazon - Bin stickers	Amazon EU	X	2.99		2.99
105	VH maintenance	08/09/2023		Current Account		Amazon - Bins for SVH	Addis Housewares Limited	S	24.99	5.00	29.99
102	Admin and expenses	08/09/2023		Current Account		Stationary	Tesco	X	6.00		6.00
109	VH utilities	11/09/2023		Current Account		British Gas Electricity SVH	British Gas	L	46.16	2.31	48.47
108	AL Utilities	11/09/2023		Current Account		British Gas Electricity Ashland	British Gas	L	245.81	12.29	258.10
107	VH maintenance	11/09/2023		Current Account		Amazon - various for AL Open	Amazon Services Europe	S	13.32	2.67	15.99
104	Community Events	11/09/2023		Current Account		Amazon - Craft supplies for Op	Amazon Services Europe	S	18.00	3.60	21.60
107	Community Events	11/09/2023		Current Account		Amazon - various for AL Open	Amazon Services Europe	S	15.00	3.00	18.00
107	Community Events	11/09/2023		Current Account		Amazon - various for AL Open	Amazon Services Europe	S	9.99	2.00	11.99
100	VH maintenance	12/09/2023		Current Account		Simpson Village Hall Ivy Remo	Rose Tree Surgeons	S	275.00	55.00	330.00
99	Admin and expenses	12/09/2023		Current Account		CVS - salaries	CVS	Z	28.80		28.80
99	Salaries	12/09/2023		Current Account		CVS - salaries	CVS	Z	1,230.26		1,230.26
111	Admin and expenses	15/09/2023		Current Account		HP Instant Ink for Printer	HP Instant Ink	S	3.74	0.75	4.49
101	Community Events	18/09/2023		Current Account		AI Open Day Food	The Village Plaice	X	348.80		348.80
103	Admin and expenses	19/09/2023		Current Account		Chairs Allowance	David Pye	X	50.00		50.00
118	VH utilities	21/09/2023		Current Account		Village Hall Water	Anglian Water Business	S	36.15	7.25	43.40
118	VH utilities	21/09/2023		Current Account		Village Hall Water	Anglian Water Business	Z	51.02		51.02
117	VH utilities	22/09/2023		Current Account		Vodafone Broadband SVH & AI	Vodafone	S	23.83	4.77	28.60

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117	AL Utilities	22/09/2023		Current Account		Vodafone Broadband SVH & AI	Vodafone	S	21.25	4.25	25.50
119	Admin and expenses	25/09/2023		Current Account		Mobile Top-up	Giffgaff	S	5.00	1.00	6.00
116	VH utilities	26/09/2023		Current Account		Gas Bill SVH	British Gas	L	30.74	1.54	32.28
112	VH maintenance	26/09/2023		Current Account		Expenses for battery for SVH	Natasha Cheriyan	X	3.00		3.00
113	Dog Bin Cleaning	03/10/2023		Current Account		Dog Bin Emptying	DNH Contracts	S	84.00	16.80	100.80
114	Community Events	03/10/2023		Current Account		Ashland Open Day - Facepaint	Micaela Perez-Amaro	X	95.00		95.00
124	Admin and expenses	04/10/2023		Current Account		Postage	Post Office	Z	1.95		1.95
129	ICT	06/10/2023		Current Account		Microsoft 365 Business Subscri	Microsoft	S	18.80	3.76	22.56
120	VH maintenance	10/10/2023		Current Account		Village Hall Exterior Cleaning	Spear Exterior Cleaning	Z	300.00		300.00
130	Admin and expenses	10/10/2023		Current Account		Mobile Top-up	Tesco Mobile	X	10.00		10.00
122	VH utilities	13/10/2023		Current Account		British Gas Electricity SVH	British Gas	L	50.75	2.54	53.29
123	AL Utilities	13/10/2023		Current Account		British Gas Electricity Ashland	British Gas	L	115.79	5.79	121.58
128	Admin and expenses	16/10/2023		Current Account		HP Instant Ink for Printer	HP Instant Ink	S	3.74	0.75	4.49
121	Admin and expenses	17/10/2023		Current Account		CVS - salaries	CVS	X	28.80		28.80
121	Salaries	17/10/2023		Current Account		CVS - salaries	CVS	Z	1,389.64		1,389.64
126	VH utilities	24/10/2023		Current Account		Vodafone Broadband SVH & AI	Vodafone	S	23.83	4.77	28.60
126	AL Utilities	24/10/2023		Current Account		Vodafone Broadband SVH & AI	Vodafone	S	21.25	4.25	25.50
127	Admin and expenses	25/10/2023		Current Account		Mobile Top-up	Giffgaff	S	5.00	1.00	6.00
125	VH utilities	26/10/2023		Current Account		Gas Bill SVH	British Gas	L	27.61	1.38	28.99
<b>Total</b>									<b>6,646.37</b>	<b>221.96</b>	<b>6,868.33</b>