

**SIMPSON ASHLAND PARISH COUNCIL**  
**Financial Reporting**

**Record of Payments**

<b>Date</b>	<b>Type</b>	<b>Details</b>	<b>Amount</b>	<b>Category</b>
03/09/2018	D/D	'E.ON , 012056091360A	£	39.00 Village Hall utilities
03/09/2018	DPC	'PRONTAPRINT MK , INV 43034 S AND APC , VIA ONLINE - PYMT , FP 03/09/18 10 , 17085130561243000N	£	490.40 Media
12/09/2018	DPC	'PJ ODELL , 997 , VIA ONLINE - PYMT , FP 12/09/18 10 , 10135714614930000N	£	25.00 Village Hall maintenance
17/09/2018	DPC	'ALICIA BUNIO , SAPC , VIA ONLINE - PYMT , FP 17/09/18 10 , 34125029108756000N	£	60.00 Admin and expenses
17/09/2018	DPC	'CVS IMPREST ACC , F GYIMAH , VIA ONLINE - PYMT , FP 17/09/18 10 , 41124708271177000N	£	552.36 Clerk salary
17/09/2018	DPC	'CVS IMPREST ACC , J CHAPMAN , VIA ONLINE - PYMT , FP 17/09/18 10 , 25124605945854000N	£	156.04 Cleaner salary
26/09/2018	D/D	'E.ON , 013525549910A	£	14.95 Village Hall utilities
27/09/2018	DPC	'SMS LTD , 52594 , VIA ONLINE - PYMT , FP 27/09/18 10 , 31172720827162000N	£	47.70 Village Hall maintenance
27/09/2018	DPC	'DNH CONTRACTS , SAPC , VIA ONLINE - PYMT , FP 27/09/18 10 , 28172452878103000N	£	103.30 Dog bin cleaning
01/10/2018	D/D	'E.ON , 012056091360A	£	39.00 Village Hall utilities
08/10/2018	DPC	'R FAIRCLOUGH , SAPC EXPENSES , VIA ONLINE - PYMT , FP 08/10/18 10 , 62112429963687000N	£	156.75 Admin and expenses
08/10/2018	DPC	'P R W AND D P BARNES , SAPC EXPENSES , VIA ONLINE - PYMT , FP 08/10/18 10 , 10112213782189000N	£	50.60 Admin and expenses
08/10/2018	DPC	'S KEY , EXPENSES , VIA ONLINE - PYMT , FP 08/10/18 10 , 49111833117663000N	£	180.00 Admin and expenses
08/10/2018	DPC	'RJE LING , S AND APC EXPENSES , VIA ONLINE - PYMT	£	39.95 Admin and expenses
12/10/2018	D/D	'EE BROADBAND , HARL101449096X001 , INITIAL PAYMENT	£	30.50 Village Hall utilities
18/10/2018	DPC	'CVS IMPREST ACC , R FAIRCLOUGH , VIA ONLINE - PYMT , FP 18/10/18 10 , 36125929282605000N	£	720.70 Clerk salary
18/10/2018	DPC	'CVS IMPREST ACC , J CHAMPMAN , VIA ONLINE - PYMT , FP 18/10/18 10 , 04125821989737000N	£	156.04 Cleaner salary
22/10/2018	D/D	'ANGLIANWATERBUSINE , 0393763701	£	145.83 Village Hall utilities
25/10/2018	D/D	'E.ON , 013525549910A	£	27.04 Village Hall utilities
29/10/2018	DPC	'DNH CONTRACTS , SAPC , VIA ONLINE - PYMT , FP 29/10/18 10 , 14111313584039000N	£	103.30 Dog bin cleaning
29/10/2018	DPC	'SPLASH , SIMPSON VILL HALL , VIA ONLINE - PYMT , FP 29/10/18 10 , 38123311785439000N	£	10.00 Village Hall maintenance