

**Income by Contact [excl. VAT]  
Woodford cum Membris Parish Council  
For the month ended 31 January 2020**

"Annexe "A"

<b>Contact</b>	<b>Jan-20</b>
Badger Communications	£227.09
Baldwin, Viv	£18.00
Daventry District Council	£1,096.00
F Mathews	£29.17
HMRC VAT	£2,417.38
M Sentance	£29.17
NatWest	£14.82
NHS Property Services	£1,901.43
Northamptonshire County Council	£842.45
Vincent, Philip	£7.00

# Payable Invoice Detail

"Annexe "A"

Woodford cum Membris Parish Council  
For the period 1 January 2020 to 31 January 2020

<u>Invoice Date</u>	<u>Description</u>	<u>VAT</u>	<u>Net</u>	<u>Gross</u>
<b>Allcott Associates LLP</b>				
06 Jan 2020	building survey old air raid shelter	139.00	695.00	834.00
<b>Blackwell, Paul</b>				
07 Jan 2020	strategy brochure holders	7.65	38.24	45.89
<b>Castle Water</b>				
03 Jan 2020	kings corner dec 19 waste	0.00	16.06	16.06
03 Jan 2020	waste vc dec 19	0.00	8.28	8.28
<b>Total Castle Water</b>		<b>0.00</b>	<b>24.34</b>	<b>24.34</b>
<b>Chubb Fire &amp; Security Limited</b>				
03 Jan 2020	mc service & parts alarm	48.07	240.36	288.43
03 Jan 2020	mc service emerge lights	21.89	109.45	131.34
03 Jan 2020	vc alarm service & parts	63.18	315.90	379.08
03 Jan 2020	vc emerge lights service	25.99	129.96	155.95
20 Jan 2020	emergency lights	42.54	212.72	255.26
20 Jan 2020	fire alarm mains cable	89.64	448.20	537.84
20 Jan 2020	emergency lights	117.63	588.16	705.79
<b>Total Chubb Fire &amp; Security Limited</b>		<b>408.94</b>	<b>2,044.75</b>	<b>2,453.69</b>
<b>Daventry District Council</b>				
17 Jan 2020	non-domestic rates library lease with ncc terminated 31/12/	0.00	425.80	425.80
<b>Davison, RD &amp; RD</b>				
11 Jan 2020	vc door sticker	0.00	3.07	3.07
11 Jan 2020	vc toilet signs	1.32	6.62	7.94
11 Jan 2020	vc fence cuprinol	12.97	64.74	77.71
<b>Total Davison, RD &amp; RD</b>		<b>14.29</b>	<b>74.43</b>	<b>88.72</b>
<b>E.ON Energy Solutions Limited</b>				
17 Jan 2020	repair s/l laburnum	6.25	31.27	37.52

<b>E-type Press Limited</b>				
06 Jan 2020	council strategy booklets printing	0.00	161.35	161.35
06 Jan 2020	council strategy booklet artwork	9.00	45.00	54.00
16 Jan 2020	wow deliveries sept oct nov 2019	66.30	331.50	397.80
<b>Total E-type Press Limited</b>		<b>75.30</b>	<b>537.85</b>	<b>613.15</b>
<b>Gullivers tree Solutions (GTS) Limited</b>				
31 Jan 2020	station bridge fell sycamore & assoc. tidy	0.00	275.00	275.00
<b>Hallmaster</b>				
29 Jan 2020	single venue licence + invoicing 20/21	35.45	177.25	212.70
<b>hmrc payroll</b>				
<b>Total hmrc payroll</b>		<b>0.00</b>	<b>436.49</b>	<b>436.49</b>
<b>Jillsons Plumbing &amp; Heating</b>				
11 Jan 2020	investigate & fix underground water leak at vc leak identifie	48.77	243.85	292.62
<b>Jones, Phillip</b>				
18 Jan 2020	reimburse p jones purchase of two swings from little duck b	28.64	143.16	171.80
<b>Main Line Timber</b>				
14 Jan 2020	materials	5.45	27.27	32.72
28 Jan 2020	materials	5.51	27.54	33.05
<b>Total Main Line Timber</b>		<b>10.96</b>	<b>54.81</b>	<b>65.77</b>
<b>NatWest</b>				
03 Jan 2020	30 nov 19 to 03 jan 2020	0.00	13.65	13.65
31 Jan 2020	c/a charges 04 jan 19 to 31 jan 19	0.00	8.40	8.40
<b>Total NatWest</b>		<b>0.00</b>	<b>22.05</b>	<b>22.05</b>
<b>Plusnet</b>				
26 Jan 2020	monthly unlimited fibre broadband mc	0.00	14.74	14.74
<b>PPL PRS Ltd.</b>				
17 Jan 2020	vc royalties 2020/2021 [january]	82.54	412.70	495.24
<b>Printerland</b>				
06 Jan 2020	epson ink repaid to g smith	18.91	94.56	113.47
21 Jan 2020	iexmark ink repay r snedker	106.00	530.00	636.00
<b>Total Printerland</b>		<b>124.91</b>	<b>624.56</b>	<b>749.47</b>

**SSE Scottish Hydro**

13 Jan 2020	electricity mc 11 dec 19 to 10 jan 20	3.36	67.23	70.59
29 Jan 2020	electricity vc 31 dec 19 to 28 jan 20	4.36	87.27	91.63
<b>Total SSE Scottish Hydro</b>		<b>7.72</b>	<b>154.50</b>	<b>162.22</b>

**Total Gas & Power**

14 Jan 2020	streetlighting power dec 19	191.05	955.19	1,146.24
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**Unit Clean**

30 Jan 2020	vc dryden & farndon	83.07	415.30	498.37
30 Jan 2020	mc	97.72	488.58	586.30
30 Jan 2020	kings corner toilets & bus shelters	67.92	339.62	407.54
30 Jan 2020	library & toilets revised new charge	31.56	157.78	189.34
30 Jan 2020	farndon room revised new charge	13.89	69.47	83.36
<b>Total Unit Clean</b>		<b>294.16</b>	<b>1,470.75</b>	<b>1,764.91</b>

**Webb, Allen**

01 Jan 2020	time 3 ryefields swing	0.00	30.00	30.00
01 Jan 2020	time 4 gutters	0.00	40.00	40.00
01 Jan 2020	time 17 various vc	0.00	170.00	170.00
01 Jan 2020	time 2 kings corner toilest door	0.00	20.00	20.00
01 Jan 2020	tiles wickes	0.00	10.43	10.43
<b>Total Webb, Allen</b>		<b>0.00</b>	<b>270.43</b>	<b>270.43</b>

**Woodford Tool & Plant - WTP Hire Centre**

15 Jan 2020	breaker, generator central wood	5.65	28.25	33.90
15 Jan 2020	breaker generator vc water leak	5.65	28.25	33.90
31 Jan 2020	cement & sand	2.16	10.80	12.96
<b>Total Woodford Tool &amp; Plant - WTP Hire Centre</b>		<b>13.46</b>	<b>67.30</b>	<b>80.76</b>