

Simpson and Ashland Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
217	Dog Bin Cleaning	01/03/2023		Current Account		Dog Bin Emptying	DNH Contracts	S	88.00	17.60	105.60
218	MP Construction	01/03/2023		Current Account		Ashland Cleaning	Your Doorstep Services Limit	X	540.00		540.00
225	ICT	06/03/2023		Current Account		Microsoft 365 Business Subscri	Microsoft	S	9.40	1.88	11.28
223	Admin and expenses	08/03/2023		Current Account		Training	BMKALC	X	45.00		45.00
222	MP Construction	08/03/2023		Current Account		Ashland Electrical Work	West & West	X	718.56		718.56
221	MP Construction	08/03/2023		Current Account		Ashland - Glass Manifestations	Signbox	X	105.73		105.73
191	Admin and expenses	13/03/2023		Current Account		Scribe Accounting Software	Starboard Systems	S	676.80	135.36	812.16
224	Youth Focussed Activities	13/03/2023		Current Account		AL Breakfast Club	Tree top Childcare	X	610.00		610.00
226	Admin and expenses	14/03/2023		Current Account		Mobile Top-up	Tesco Mobile	X	10.00		10.00
228	VH utilities	14/03/2023		Current Account		British Gas Electricity SVH	British Gas	L	54.43	2.72	57.15
229	MP utilities	14/03/2023		Current Account		British Gas Electricity Ashland	British Gas	L	271.19	13.56	284.75
227	Admin and expenses	15/03/2023		Current Account		HP Instant Ink for Printer	HP Instant Ink	S	3.74	0.75	4.49
230	Admin and expenses	16/03/2023		Current Account		CVS - salaries	CVS	Z	55.20		55.20
230	Salaries	16/03/2023		Current Account		CVS - salaries	CVS	Z	823.20		823.20
231	ICT	16/03/2023		Current Account		Expenses for Mobile Phone - K	Giffgaff	Z	239.00		239.00
232	Grants	16/03/2023	March 23 - 74c	Current Account		Donation to MK Food Bank	MK Food Bank	X	800.00		800.00
234	Grants	16/03/2023	March 2023 74c	Current Account		Donation to MK Citizens Advice	MK Citizens Advice Bureau	X	400.00		400.00
248	ICT	17/03/2023		Current Account		Clerk Phone Case	Amazon Services Europe	S	12.48	2.50	14.98
247	Asset Purchase	17/03/2023		Current Account		Ashland - Vacuum Jug	Amazon Services Europe	S	20.58	4.12	24.70
235	MP maintenance	20/03/2023		Current Account		Ashland Alarm Works	Locked and Secure	S	150.00	30.00	180.00
233	Grants	20/03/2023	March 2023 74c	Current Account		Donation to Tinkers Bridge Coi	Tinkers Bridge Residents Ass	X	800.00		800.00
237	VH utilities	22/03/2023		Current Account		Village Hall Water	Anglian Water Business	Z	44.34		44.34
237	VH utilities	22/03/2023		Current Account		Village Hall Water	Anglian Water Business	S	27.29	5.46	32.75
240	VH utilities	22/03/2023		Current Account		Vodafone Broadband SVH	Vodafone	S	20.83	4.17	25.00
238	MP maintenance	27/03/2023		Current Account		Amazon - Noticeboard	Wonderwall Products Limited	S	35.75	7.15	42.90
236	ICT	28/03/2023		Current Account		Laptop for Facilities Manager	AO retail limited	S	244.17	48.83	293.00
239	MP maintenance	28/03/2023		Current Account		Amazon - AL postbox	The House Nameplate Comp	S	81.65	16.33	97.98
246	VH utilities	30/03/2023		Current Account		Gas Bill SVH	British Gas	L	217.73	10.89	228.62
242	VH maintenance	30/03/2023		Current Account		Village Hall Cleaning Materials	TJ Morris Ltd (Home Bargain	S	5.62	1.12	6.74
243	MP maintenance	30/03/2023		Current Account		Ashland - Soap Refill	Viking	S	10.94	2.19	13.13
241	MP maintenance	30/03/2023		Current Account		Ashland Wall Hooks	Wilko	S	13.75	2.75	16.50
244	MP maintenance	30/03/2023		Current Account		Ashland - Keyrings	Timpson	X	5.00		5.00

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245	MP maintenance	30/03/2023		Current Account		Ashland - Carpet Tape	B&Q	X	8.00		8.00
Total									7,148.38	307.38	7,455.76

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Dog Bin Cleaning	03/04/2023		Current Account		Dog Bin Emptying	DNH Contracts	S	88.00	17.60	105.60
4	ICT	11/04/2023		Current Account		Microsoft 365 Business Subscri	Microsoft	S	9.40	1.88	11.28
2	Memberships	12/04/2023		Current Account		Community Buildings Members	Community Impact Bucks	S	54.17	10.83	65.00
5	VH utilities	13/04/2023		Current Account		British Gas Electricity SVH	British Gas	L	51.86	2.60	54.46
6	AL Utilities	13/04/2023		Current Account		British Gas Electricity Ashland	British Gas	L	237.08	11.85	248.93
8	Admin and expenses	17/04/2023		Current Account		HP Instant Ink for Printer	HP Instant Ink	S	3.74	0.75	4.49
3	Admin and expenses	20/04/2023		Current Account		CVS - salaries	CVS	Z	19.20		19.20
3	Salaries	20/04/2023		Current Account		CVS - salaries	CVS	Z	1,489.53		1,489.53
12	VH utilities	24/04/2023		Current Account		Vodafone SVH Broadband and	Vodafone	S	23.83	4.77	28.60
9	Admin and expenses	24/04/2023		Current Account		Amazon - Phone cover for FM	Amazon Services Europe	S	12.48	2.50	14.98
12	AL Utilities	24/04/2023		Current Account		Vodafone SVH Broadband and	Vodafone	S	33.59	6.72	40.31
11	Admin and expenses	24/04/2023		Current Account		Mobile Top-up	Giffgaff	S	8.34	1.66	10.00
10	Admin and expenses	24/04/2023		Current Account		Amazon - Phone Charger for F	Sightsun Ltd	X	12.97		12.97
13	Admin and expenses	25/04/2023		Current Account		Mobile Top-up	Tesco Mobile	X	10.00		10.00
7	VH utilities	26/04/2023		Current Account		Gas Bill SVH	British Gas	L	123.47	6.18	129.65
14	Admin and expenses	27/04/2023		Current Account		Mop for AL and Laminator pou	Wilko	S	11.75	2.35	14.10
Total									2,189.41	69.69	2,259.10