

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

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
131	Newsletter	01/11/2023		Current Account		Newsletter Design	Dylan Design	X	100.00		100.00
132	ICT	01/11/2023		Current Account		Domain Name	Netwise UK	S	60.00	12.00	72.00
133	Dog Bin Cleaning	01/11/2023		Current Account		Dog Bin Emptying	DNH Contracts	S	105.00	21.00	126.00
146	Admin and expenses	01/11/2023		Current Account		Mobile Top-up	Tesco Mobile	X	10.00		10.00
134	Community Events	02/11/2023		Current Account		Expenses for Wreath - PB	Royal British Legion	Z	20.00		20.00
135	VH maintenance	02/11/2023		Current Account		Expenses for Facilities Manage	Tesco	Z	7.74		7.74
135	AL Maintenance	02/11/2023		Current Account		Expenses for Facilities Manage	Tesco	Z	1.10		1.10
136	Newsletter	02/11/2023		Current Account		Newsletter Printing	Prontaprint	Z	588.40		588.40
147	ICT	06/11/2023		Current Account		Microsoft 365 Business Subscri	Microsoft	S	18.80	3.76	22.56
137	VH maintenance	08/11/2023		Current Account		Boiler Service	Bishop Plumbing and Heating	S	100.00	20.00	120.00
149	VH utilities	09/11/2023		Current Account		British Gas Electricity SVH	British Gas	L	52.06	2.60	54.66
150	AL Utilities	09/11/2023		Current Account		British Gas Electricity Ashland	British Gas	L	187.04	9.35	196.39
148	Memberships	10/11/2023		Current Account		ICO registration	ICO	X	35.00		35.00
138	VH maintenance	14/11/2023		Current Account		Simpson Village Hall Roof Repi	Centurion Landscapes and Hi	S	725.00	145.00	870.00
151	Admin and expenses	15/11/2023		Current Account		HP Instant Ink for Printer	HP Instant Ink	S	3.74	0.75	4.49
152	Admin and expenses	15/11/2023		Current Account		Paper, batteries, diffuser	Tesco	X	5.50		5.50
152	AL Maintenance	15/11/2023		Current Account		Paper, batteries, diffuser	Tesco	X	8.00		8.00
152	VH maintenance	15/11/2023		Current Account		Paper, batteries, diffuser	Tesco	X	4.50		4.50
142	Asset Purchase	16/11/2023		Current Account		Ashland Lakeside Floor Cleane	The Clean Machine Direct Ltr	S	1,588.88	317.78	1,906.66
143	VH maintenance	20/11/2023		Current Account		Village Hall Bi-annual Fire Serv	Tactical Fire Protection Ltd	S	100.00	20.00	120.00
153	Admin and expenses	21/11/2023		Current Account		Mobile Top-up	Tesco Mobile	X	10.00		10.00
156	AL Utilities	22/11/2023		Current Account		Vodafone Broadband SVH & AI	Vodafone	S	21.25	4.25	25.50
156	VH utilities	22/11/2023		Current Account		Vodafone Broadband SVH & AI	Vodafone	S	23.83	4.77	28.60
154	Admin and expenses	22/11/2023		Current Account		Postage	Post Office	X	1.25		1.25
155	Asset Purchase	22/11/2023		Current Account		Table Tennis Table and Cover	Table Tennis 365	S	415.41	83.08	498.49
157	VH maintenance	23/11/2023		Current Account		Carpet Clean	Pareto Facilities Management	S	75.00	15.00	90.00
162	VH maintenance	23/11/2023		Current Account		Expenses for Facilities Manage	Tesco	X	5.45		5.45
158	VH maintenance	24/11/2023		Current Account		Simpson Village Hall Roof Repi	Centurion Landscapes and Hi	X	3,455.00		3,455.00
144	VH maintenance	27/11/2023		Current Account		SVH Fire Alarm Call Out	Tactical Fire Protection Ltd	S	50.00	10.00	60.00
160	Admin and expenses	27/11/2023		Current Account		Mobile Top-up	Giffgaff	S	5.00	1.00	6.00
145	Admin and expenses	27/11/2023		Current Account		Pension Set Up	CVS	X	150.00		150.00
159	Admin and expenses	27/11/2023		Current Account		CVS - salaries	CVS	X	58.80		58.80
159	Salaries	27/11/2023		Current Account		CVS - salaries	CVS	Z	2,029.28		2,029.28

## Simpson and Ashland Parish Council

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
165	VH utilities	28/11/2023		Current Account		Gas Bill SVH	British Gas	L	103.87	5.19	109.06
163	AL Maintenance	28/11/2023		Current Account		AL Hooks	Toolstation	S	14.83	2.97	17.80
161	Admin and expenses	28/11/2023		Current Account		Training	BMKALC	X	40.00		40.00
164	AL Maintenance	30/11/2023		Current Account		AL Jug for Cleaning	John Lewis	S	2.92	0.58	3.50
139	AL Utilities	01/12/2023		Current Account		Ashland Lakeside Business Rat	Milton Keynes Council	X	301.79		301.79
173	AL Maintenance	04/12/2023		Current Account		Ashland Lakeside Cupboard	The Workplace Depot	S	134.99	27.00	161.99
166	Dog Bin Cleaning	05/12/2023		Current Account		Dog Bin Emptying	DNH Contracts	S	84.00	16.80	100.80
175	Salaries	05/12/2023		Current Account		CVS - salaries	CVS	Z	1,475.86		1,475.86
175	Admin and expenses	05/12/2023		Current Account		CVS - salaries	CVS	X	58.80		58.80
176	ICT	06/12/2023		Current Account		Microsoft 365 Business Subscri	Microsoft	S	18.80	3.76	22.56
177	AL Maintenance	08/12/2023		Current Account		Ashland Lakeside Heater parts	Heatershop	S	137.90	27.58	165.48
192	Salaries	08/12/2023		Current Account		Pension Payment	NEST	X	0.27		0.27
167	VH maintenance	11/12/2023		Current Account		PAT Testing SVH	Janus Safety Solutions Ltd	S	55.00	11.00	66.00
168	AL Maintenance	11/12/2023		Current Account		Ashland Lakeside - PAT test	Janus Safety Solutions Ltd	S	55.00	11.00	66.00
182	Admin and expenses	11/12/2023		Current Account		Mobile Top-up	Tesco Mobile	X	10.00		10.00
183	Asset Purchase	11/12/2023		Current Account		Ashland Lakeside - Radiator	One Retail Group Ltd (via Arr	S	70.82	14.16	84.98
180	VH utilities	12/12/2023		Current Account		British Gas Electricity SVH	British Gas	L	56.00	2.80	58.80
181	AL Utilities	12/12/2023		Current Account		British Gas Electricity Ashland	British Gas	L	299.94	15.00	314.94
179	Youth Focussed Activities	13/12/2023		Current Account		AL Holiday Club	Tree top Childcare	X	70.45		70.45
172	AL Maintenance	14/12/2023		Current Account		Ashland Lakeside Heater parts	Heatershop	S	207.40	41.48	248.88
178	Admin and expenses	15/12/2023		Current Account		HP Instant Ink for Printer	HP Instant Ink	S	3.74	0.75	4.49
174	VH maintenance	19/12/2023		Current Account		Village Hall Landscaping	Rose Tree Surgeons	S	2,877.50	575.50	3,453.00
184	AL Maintenance	21/12/2023		Current Account		Ashland Lakeside - Fix Door H	Errington Locksmiths	S	95.00	19.00	114.00
185	VH maintenance	21/12/2023		Current Account		Expenses for new tap - NC	Homebase	S	20.83	4.17	25.00
186	VH utilities	21/12/2023		Current Account		Village Hall Water	Anglian Water Business	S	27.08	5.41	32.49
186	VH utilities	21/12/2023		Current Account		Village Hall Water	Anglian Water Business	Z	41.51		41.51
188	VH utilities	22/12/2023		Current Account		Vodafone Broadband SVH & AI	Vodafone	S	23.83	4.77	28.60
188	AL Utilities	22/12/2023		Current Account		Vodafone Broadband SVH & AI	Vodafone	S	21.25	4.25	25.50
189	Admin and expenses	27/12/2023		Current Account		Mobile Top-up	Giffgaff	S	5.00	1.00	6.00
191	VH utilities	29/12/2023		Current Account		Gas Bill SVH	British Gas	L	178.54	8.93	187.47
<b>Total</b>									<b>16,513.95</b>	<b>1,473.44</b>	<b>17,987.39</b>