

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

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
140	AL Utilities	02/01/2024		Current Account		Ashland Lakeside Business Rat	Milton Keynes Council	X	302.00		302.00
190	Asset Purchase	02/01/2024		Current Account		Defibrillators	London Hearts	X	1,500.00		1,500.00
187	Dog Bin Cleaning	02/01/2024		Current Account		Dog Bin Emptying	DNH Contracts	S	84.00	16.80	100.80
170	Youth Focussed Activities	09/01/2024		Current Account		MKPA craft sessions at AL	MKPA	X	111.00		111.00
193	VH maintenance	10/01/2024		Current Account		Village Hall Landscaping	Rose Tree Surgeons	S	475.00	95.00	570.00
194	Salaries	10/01/2024		Current Account		CVS - salaries	CVS	Z	1,416.10		1,416.10
194	Admin and expenses	10/01/2024		Current Account		CVS - salaries	CVS	X	58.80		58.80
195	VH maintenance	11/01/2024		Current Account		Village Hall Repairs	Handyman Services	X	237.65		237.65
199	AL Maintenance	12/01/2024		Current Account		AL Heater	Electricpoint	S	161.58	32.32	193.90
201	VH utilities	15/01/2024		Current Account		British Gas Electricity SVH	British Gas	L	55.87	2.79	58.66
202	AL Utilities	15/01/2024		Current Account		British Gas Electricity Ashland	British Gas	L	360.60	18.03	378.63
197	ICT	15/01/2024		Current Account		Antivirus Protection	Bitdefender	S	45.82	9.17	54.99
200	Admin and expenses	15/01/2024		Current Account		HP Instant Ink for Printer	HP Instant Ink	S	3.74	0.75	4.49
196	AL Maintenance	16/01/2024		Current Account		Ashland Fire Safety Inspection	Tactical Fire Protection Ltd	S	185.00	37.00	222.00
204	Admin and expenses	17/01/2024		Current Account		Mobile Top-up	Tesco Mobile	X	10.00		10.00
209	Admin and expenses	17/01/2024		Current Account		Mobile Top-up	Giffgaff	S	5.00	1.00	6.00
198	Admin and expenses	18/01/2024		Current Account		ILCA Qualification	SLCC	S	120.00	24.00	144.00
208	VH maintenance	23/01/2024		Current Account		Ashland Lakeside - Doorbell	Amazon EU	S	8.42	1.69	10.11
208	AL Maintenance	23/01/2024		Current Account		Ashland Lakeside - Doorbell	Amazon EU	S	4.86	0.97	5.83
208	AL Maintenance	23/01/2024		Current Account		Ashland Lakeside - Doorbell	Amazon EU	S	10.54	2.11	12.65
207	VH utilities	24/01/2024		Current Account		Vodafone Broadband SVH & AI	Vodafone	S	23.83	4.77	28.60
207	AL Utilities	24/01/2024		Current Account		Vodafone Broadband SVH & AI	Vodafone	S	21.25	4.25	25.50
203	VH utilities	26/01/2024		Current Account		Gas Bill SVH	British Gas	L	195.48	9.77	205.25
205	VH maintenance	29/01/2024		Current Account		Village Hall Carpet Clean	MK Carpet Cleaning	X	240.00		240.00
169	Insurance	30/01/2024		Current Account		Insurance	Zurich	X	2,074.17		2,074.17
217	VH maintenance	31/01/2024		Current Account		Expenses for Facilities Manage	Tesco	X	1.70		1.70
217	VH maintenance	31/01/2024		Current Account		Expenses for Facilities Manage	Tesco	X	7.00		7.00
217	Admin and expenses	31/01/2024		Current Account		Expenses for Facilities Manage	Tesco	X	29.50		29.50
217	Admin and expenses	31/01/2024		Current Account		Expenses for Facilities Manage	Tesco	X	2.99		2.99
141	AL Utilities	01/02/2024		Current Account		Ashland Lakeside Business Rat	Milton Keynes Council	X	302.00		302.00
224	VH maintenance	02/02/2024		Current Account		Toilet rolls and paper towels	Zoro UK Ltd	S	44.31	8.86	53.17
224	AL Maintenance	02/02/2024		Current Account		Toilet rolls and paper towels	Zoro UK Ltd	S	17.49	3.50	20.99
206	Dog Bin Cleaning	02/02/2024		Current Account		Dog Bin Emptying	DNH Contracts	S	105.00	21.00	126.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
211 ICT	05/02/2024		Current Account		Microsoft 365 Business Subscri	Microsoft	S	20.60	4.12	24.72
210 Salaries	08/02/2024		Current Account		CVS - salaries	CVS	Z	1,553.90		1,553.90
210 Admin and expenses	08/02/2024		Current Account		CVS - salaries	CVS	X	58.80		58.80
171 Youth Focussed Activities	08/02/2024		Current Account		MKPA craft sessions at AL	MKPA	X	111.00		111.00
220 VH utilities	09/02/2024		Current Account		British Gas Electricity SVH	British Gas	L	56.35	2.82	59.17
219 AL Utilities	09/02/2024		Current Account		British Gas Electricity Ashland	British Gas	L	680.60	34.03	714.63
227 Salaries	13/02/2024		Current Account		Pension Payment	NEST	X	25.43		25.43
212 Newsletter	15/02/2024		Current Account		Newsletter Design	Dylan Design	X	100.00		100.00
223 Admin and expenses	15/02/2024		Current Account		HP Instant Ink for Printer	HP Instant Ink	S	3.74	0.75	4.49
226 Admin and expenses	16/02/2024		Current Account		Mobile Top-up	Giffgaff	S	5.00	1.00	6.00
228 Salaries	21/02/2024		Current Account		Pension Payment	NEST	X	-25.43		-25.43
222 VH utilities	22/02/2024		Current Account		Vodafone Broadband SVH & AI	Vodafone	S	23.83	4.77	28.60
222 AL Utilities	22/02/2024		Current Account		Vodafone Broadband SVH & AI	Vodafone	S	21.25	4.25	25.50
214 VH maintenance	26/02/2024		Current Account		SVH Defibrillator Installation	Heath Electrical Services MK	S	361.81	72.35	434.16
216 VH maintenance	26/02/2024		Current Account		SVH External Light	Heath Electrical Services MK	S	95.00	19.00	114.00
215 AL Maintenance	26/02/2024		Current Account		AL Defibrillator Installation	Heath Electrical Services MK	S	819.55	163.90	983.45
225 Admin and expenses	26/02/2024		Current Account		Mobile Top-up	Giffgaff	S	5.00	1.00	6.00
218 VH maintenance	27/02/2024		Current Account		Expenses for Facilities Manage	Kingsman Cobblers	X	5.19		5.19
218 VH maintenance	27/02/2024		Current Account		Expenses for Facilities Manage	Kingsman Cobblers	X	2.04		2.04
218 AL Maintenance	27/02/2024		Current Account		Expenses for Facilities Manage	Kingsman Cobblers	X	40.00		40.00
218 AL Maintenance	27/02/2024		Current Account		Expenses for Facilities Manage	Kingsman Cobblers	X	1.65		1.65
218 AL Maintenance	27/02/2024		Current Account		Expenses for Facilities Manage	Kingsman Cobblers	X	1.10		1.10
221 VH utilities	27/02/2024		Current Account		Gas Bill SVH	British Gas	L	217.46	10.87	228.33
230 AL Maintenance	29/02/2024		Current Account		Ashland Lakeside Plumbing	Lime Heating Limited	S	75.00	15.00	90.00
229 Dog Bin Cleaning	29/02/2024		Current Account		Dog Bin Emptying	DNH Contracts	S	84.00	16.80	100.80
<b>Total</b>								<b>12,563.57</b>	<b>644.44</b>	<b>13,208.01</b>