

Simpson and Ashland Parish Council

7 May 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
238	ICT	05/03/2024		Current Account		Microsoft 365 Business Subscri	Microsoft	S	20.60	4.12	24.72
231	Newsletter	07/03/2024		Current Account		Newsletter Printing	Prontaprint	X	588.40		588.40
239	VH utilities	12/03/2024		Current Account		British Gas Electricity SVH	British Gas	L	57.38	2.87	60.25
240	AL Utilities	12/03/2024		Current Account		British Gas Electricity Ashland L	British Gas	L	507.88	25.39	533.27
232	Admin and expenses	12/03/2024		Current Account		CVS - salaries	CVS	X	94.80		94.80
232	Salaries	12/03/2024		Current Account		CVS - salaries	CVS	Z	1,686.61		1,686.61
234	Memberships	14/03/2024		Current Account		Community Buildings Members	Community Impact Bucks	S	58.33	11.67	70.00
243	Salaries	14/03/2024		Current Account		Pension Payment	NEST	X	3.67		3.67
233	Youth Focussed Activities	14/03/2024		Current Account		AL Holiday Club	Tree top Childcare	X	170.00		170.00
242	Admin and expenses	15/03/2024		Current Account		HP Instant Ink for Printer	HP Instant Ink	S	4.57	0.92	5.49
244	Admin and expenses	18/03/2024		Current Account		Mobile Top-up	Giffgaff	S	5.00	1.00	6.00
235	AL Maintenance	19/03/2024		Current Account		AL Electrical work	Heath Electrical Services M	S	124.52	24.91	149.43
236	Grants	19/03/2024	March 2024 112.b.	Current Account		Donation to Charles Warren Ac	Charles Warren Academy	X	500.00		500.00
237	AL Maintenance	20/03/2024		Current Account		AL Fire Alarm Call Out	Tactical Fire Protection Ltd	S	75.00	15.00	90.00
246	VH utilities	21/03/2024		Current Account		Village Hall Water	Anglian Water Business	S	30.64	6.13	36.77
246	VH utilities	21/03/2024		Current Account		Village Hall Water	Anglian Water Business	Z	45.17		45.17
247	VH utilities	22/03/2024		Current Account		Vodafone Broadband SVH & AL	Vodafone	S	23.83	4.77	28.60
247	AL Utilities	22/03/2024		Current Account		Vodafone Broadband SVH & AL	Vodafone	S	21.25	4.25	25.50
245	AL Maintenance	25/03/2024		Current Account		AL - Alarm and CCTV Service	Locked and Secure	S	180.00	36.00	216.00
213	Admin and expenses	25/03/2024		Current Account		Scribe Accounting Software	Starboard Systems	S	676.80	135.36	812.16
248	Admin and expenses	25/03/2024		Current Account		Mobile Top-up	Giffgaff	S	5.00	1.00	6.00
241	VH utilities	27/03/2024		Current Account		Gas Bill SVH	British Gas	L	162.45	8.12	170.57
Total									5,041.90	281.51	5,323.41

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7 May 2024 (2024-2025)

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
4	VH maintenance	02/04/2024		Current Account		Expenses for Facilities Manager	B&Q	X	20.00		20.00
3	AL Maintenance	02/04/2024		Current Account		Expenses for Facilities Manager	Tesco	X	17.99		17.99
20	AL Business Rates	02/04/2024		Current Account		AL Business Rates	MKCC	X	77.88		77.88
10	Community Events	02/04/2024		Current Account		Saturday Skillsharers	Junction 14 Ladies Acapell	X	80.00		80.00
11	ICT	08/04/2024		Current Account		Microsoft 365 Business Subscrij	Microsoft	S	20.60	4.12	24.72
1	Dog Bin Cleaning	09/04/2024		Current Account		Dog Bin Emptying	DNH Contracts	S	84.00	16.80	100.80
2	Admin and expenses	10/04/2024		Current Account		Postage	Post Office	X	1.35		1.35
12	VH utilities	11/04/2024		Current Account		British Gas Electricity SVH	British Gas	L	52.60	2.63	55.23
13	AL Utilities	11/04/2024		Current Account		British Gas Electricity Ashland L	British Gas	L	663.54	33.18	696.72
7	VH maintenance	15/04/2024		Current Account		SVH Toilet seat replacement, li	Handyman Services	X	55.00		55.00
15	Admin and expenses	15/04/2024		Current Account		HP Instant Ink for Printer	HP Instant Ink	S	4.57	0.92	5.49
6	Admin and expenses	15/04/2024		Current Account		CVS - salaries	CVS	X	58.80		58.80
6	Salaries	15/04/2024		Current Account		CVS - salaries	CVS	Z	1,611.86		1,611.86
23	Admin and expenses	16/04/2024		Current Account		Mobile Top-up	Giffgaff	S	5.00	1.00	6.00
8	AL Maintenance	17/04/2024		Current Account		AL Sensor Replacement	Heath Electrical Services M	S	175.00	35.00	210.00
21	AL Utilities	24/04/2024		Current Account		Vodafone Broadband SVH & AL	Vodafone	S	22.92	4.59	27.51
21	VH utilities	24/04/2024		Current Account		Vodafone Broadband SVH & AL	Vodafone	S	25.72	5.14	30.86
9	Admin and expenses	24/04/2024		Current Account		Stationary	Home Bargains	S	10.35	2.07	12.42
22	Admin and expenses	25/04/2024		Current Account		Mobile Top-up	Giffgaff	S	5.00	1.00	6.00
14	VH utilities	29/04/2024		Current Account		Gas Bill SVH	British Gas	L	114.86	5.74	120.60
Total									3,107.04	112.19	3,219.23