

Simpson and Ashland Parish Council

27 August 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
52	VH utilities	26/06/2024		Current Account		Gas Bill SVH	British Gas	L	31.83	1.59	33.42
70	AL Business Rates	01/07/2024		Current Account		AL Business Rates	MKCC	X	81.00		81.00
59	Dog Bin Cleaning	01/07/2024		Current Account		Dog Bin Emptying	DNH Contracts	S	84.00	16.80	100.80
60	AL Maintenance	02/07/2024		Current Account		Ashland Lakeside plumbing rep	Lime Heating Limited	S	75.00	15.00	90.00
61	Newsletter	02/07/2024		Current Account		Newsletter Design	Dylan Design	X	100.00		100.00
68	AL Maintenance	04/07/2024		Current Account		Expenses for Facilities Manager	Home Bargains	X	2.74		2.74
75	ICT	05/07/2024		Current Account		Microsoft 365 Business Subscri	Microsoft	S	20.60	4.12	24.72
74	AL Maintenance	09/07/2024		Current Account		AL New Light	National Lighting	S	73.85	14.77	88.62
63	Memberships	09/07/2024		Current Account		SLCC Membership	SLCC	X	148.00		148.00
77	VH utilities	10/07/2024		Current Account		British Gas Electricity SVH	British Gas	L	51.16	2.56	53.72
78	AL Utilities	10/07/2024		Current Account		British Gas Electricity Ashland L	British Gas	L	197.66	9.88	207.54
71	VH maintenance	11/07/2024		Current Account		Village Hall Carpet Clean	MK Carpet Cleaning	X	240.00		240.00
73	AL Maintenance	12/07/2024		Current Account		AL Electrical work	Heath Electrical Services M	S	75.00	15.00	90.00
64	VH maintenance	15/07/2024		Current Account		Village Hall Landscaping	H and N Landscaping for y	Z	70.00		70.00
76	Admin and expenses	15/07/2024		Current Account		HP Instant Ink for Printer	HP Instant Ink	S	4.57	0.92	5.49
81	Admin and expenses	16/07/2024		Current Account		Mobile Top-up	Giffgaff	S	5.00	1.00	6.00
65	Newsletter	16/07/2024		Current Account		Newsletter Printing	Prontaprint	X	588.40		588.40
66	Admin and expenses	17/07/2024		Current Account		Payroll	DCK Payroll Solutions	X			
66	Salaries	17/07/2024		Current Account		Payroll	DCK Payroll Solutions	Z	2,709.78		2,709.78
67	AL Maintenance	18/07/2024		Current Account		Ashland Lakeside Fire Alarm Se	Tactical Fire Protection Ltd	S	75.00	15.00	90.00
62	Youth Focussed Activities	22/07/2024		Current Account		AL Holiday Club	Treetop Childcare	X	575.00		575.00
69	VH maintenance	23/07/2024		Current Account		Expenses for Facilities Manager	Sainsburys	X	3.39		3.39
72	AL Utilities	23/07/2024		Current Account		Ashland Lakeside Water	Anglian Water Business	X	193.86		193.86
80	VH utilities	24/07/2024		Current Account		Vodafone Broadband SVH & AL	Vodafone	S	25.72	5.14	30.86
80	AL Utilities	24/07/2024		Current Account		Vodafone Broadband SVH & AL	Vodafone	S	22.92	4.59	27.51
85	Admin and expenses	25/07/2024		Current Account		Mobile Top-up	Giffgaff	S	5.00	1.00	6.00
79	VH utilities	26/07/2024		Current Account		Gas Bill SVH	British Gas	L	27.46	1.37	28.83
86	AL Maintenance	29/07/2024		Current Account		AL Handyman Jobs	Handyman Services	X	95.00		95.00
82	Admin and expenses	29/07/2024		Current Account		Payroll Administration	DCK Payroll Solutions	S	112.50	22.50	135.00
89	AL Business Rates	01/08/2024		Current Account		AL Business Rates	MKCC	X	81.00		81.00
83	AL Maintenance	02/08/2024		Current Account		AL Lighting issue	Heath Electrical Services M	S	75.00	15.00	90.00
90	ICT	06/08/2024		Current Account		Microsoft 365 Business Subscri	Microsoft	S	20.60	4.12	24.72
91	VH utilities	12/08/2024		Current Account		British Gas Electricity SVH	British Gas	L	52.06	2.60	54.66
92	AL Utilities	12/08/2024		Current Account		British Gas Electricity Ashland L	British Gas	L	174.47	8.72	183.19

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94	Admin and expenses	15/08/2024		Current Account		HP Instant Ink for Printer	HP Instant Ink	S	4.57	0.92	5.49
95	Admin and expenses	16/08/2024		Current Account		Mobile Top-up	Giffgaff	S	5.00	1.00	6.00
84	AL Maintenance	20/08/2024		Current Account		AL Lighting issue	Heath Electrical Services M	S	12.50	2.50	15.00
96	Admin and expenses	20/08/2024		Current Account		GDPR Training	SLCC	S	30.00	6.00	36.00
88	Admin and expenses	21/08/2024		Current Account		Payroll Administration	DCK Payroll Solutions	S	55.00	11.00	66.00
87	Salaries	21/08/2024		Current Account		Payroll	DCK Payroll Solutions	Z	1,641.79		1,641.79
97	VH utilities	22/08/2024		Current Account		Vodafone Broadband SVH & AL	Vodafone	S	25.72	5.14	30.86
100	AL Maintenance	22/08/2024		Current Account		Expenses for drawing pins and	Amazon EU	Z	14.95		14.95
100	AL Maintenance	22/08/2024		Current Account		Expenses for drawing pins and	Amazon EU	Z	13.50		13.50
97	AL Utilities	22/08/2024		Current Account		Vodafone Broadband SVH & AL	Vodafone	S	22.92	4.59	27.51
100	Admin and expenses	22/08/2024		Current Account		Expenses for drawing pins and	Amazon EU	Z	4.99		4.99
98	AL Maintenance	23/08/2024		Current Account		AL replacement signs	Safety Signs 4 Less	S	9.52	1.90	11.42
98	AL Maintenance	23/08/2024		Current Account		AL replacement signs	Safety Signs 4 Less	S	30.78	6.16	36.94
99	Admin and expenses	23/08/2024		Current Account		Phone Charger	Amazon EU	X	3.99		3.99
								Total	7,972.80	200.89	8,173.69