

Simpson and Ashland Parish Council

29 October 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
93	VH utilities	28/08/2024		Current Account		Gas Bill SVH	British Gas	L	23.23	1.16	24.39
103	AL Maintenance	29/08/2024		Current Account		Expenses for bin bags NC	Aldi	X	2.50		2.50
104	Admin and expenses	29/08/2024		Current Account		Notebook	Tesco	X	8.00		8.00
101	Dog Bin Cleaning	29/08/2024		Current Account		Dog Bin Emptying	DNH Contracts	S	105.00	21.00	126.00
105	Audit	29/08/2024		Current Account		External Audit	PKF Littlejohn	S	315.00	63.00	378.00
114	VH maintenance	02/09/2024		Current Account		Consumables for AL & SVH	Zoro UK Ltd	S	62.45	12.49	74.94
114	AL Maintenance	02/09/2024		Current Account		Consumables for AL & SVH	Zoro UK Ltd	S	38.33	7.67	46.00
113	AL Business Rates	02/09/2024		Current Account		AL Business Rates	MKCC	X	81.00		81.00
102	Dog Bin Cleaning	02/09/2024		Current Account		Dog Bin Emptying	DNH Contracts	S	84.00	16.80	100.80
107	AL Maintenance	05/09/2024		Current Account		AL Electrical work	Heath Electrical Services M	S	215.12	43.03	258.15
108	Admin and expenses	05/09/2024		Current Account		Chairs Allowance	Peter Barnes	X	100.00		100.00
115	ICT	05/09/2024		Current Account		Microsoft 365 Business Subscri	Microsoft	S	20.60	4.12	24.72
109	Admin and expenses	10/09/2024		Current Account		Legal Fees	Surrey Hills Solicitors LLP	S	825.00	165.00	990.00
110	Grants	10/09/2024	2024-09-02 47C	Current Account		Donation to MK Angling Associ	MK Angling Association	X	50.00		50.00
119	VH utilities	11/09/2024		Current Account		British Gas Electricity SVH	British Gas	L	44.93	2.25	47.18
118	AL Utilities	11/09/2024		Current Account		British Gas Electricity Ashland L	British Gas	L	169.98	8.50	178.48
116	Asset Purchase	11/09/2024		Current Account		Village Hall Equipment	Asda	Z	70.00		70.00
111	Admin and expenses	12/09/2024		Current Account		Payroll Administration	DCK Payroll Solutions	S	55.00	11.00	66.00
121	VH maintenance	13/09/2024		Current Account		Village Hall Window Cleaning	Spear Exterior Cleaning	X	20.00		20.00
123	Admin and expenses	16/09/2024		Current Account		Mobile Top-up	Giffgaff	S	5.00	1.00	6.00
124	Admin and expenses	16/09/2024		Current Account		HP Instant Ink for Printer	HP Instant Ink	S	4.57	0.92	5.49
127	VH utilities	23/09/2024		Current Account		Village Hall Water	Anglian Water Business	Z	52.16		52.16
127	VH utilities	23/09/2024		Current Account		Village Hall Water	Anglian Water Business	S	36.93	7.40	44.33
125	Grants	23/09/2024	September 2024 47c	Current Account		Donation to Waterfowl Sanctua	Waterfowl Sanctuary	X	50.00		50.00
126	Grants	23/09/2024	September 2024 47c	Current Account		Donation to MK Swan Rescue	MK Swan Rescue	X	50.00		50.00
128	VH utilities	24/09/2024		Current Account		Vodafone Broadband SVH & AL	Vodafone	S	25.72	5.14	30.86
128	AL Utilities	24/09/2024		Current Account		Vodafone Broadband SVH & AL	Vodafone	S	22.92	4.59	27.51
112	Salaries	24/09/2024		Current Account		Payroll	DCK Payroll Solutions	Z	1,639.64		1,639.64
122	Admin and expenses	25/09/2024		Current Account		Mobile Top-up	Giffgaff	S	5.00	1.00	6.00
117	VH maintenance	27/09/2024		Current Account		Village Hall Equipment	Asda	Z	40.20		40.20
120	VH utilities	27/09/2024		Current Account		Gas Bill SVH	British Gas	L	23.24	1.16	24.40
129	Asset Purchase	30/09/2024		Current Account		Amazon - Dehumidifier	Amazon Services Europe	X	322.15		322.15
134	AL Business Rates	01/10/2024		Current Account		AL Business Rates	MKCC	X	81.00		81.00
133	Salaries	01/10/2024		Current Account		Pension Payment	NEST	X	4.84		4.84

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135	AL Maintenance	04/10/2024		Current Account		Expenses for battery for AL	Natasha Cheriyan	X	5.00		5.00
136	ICT	07/10/2024		Current Account		Microsoft 365 Business Subscri	Microsoft	S	20.60	4.12	24.72
137	Community Involvement Resou	08/10/2024		Current Account		Donation for Defib Session	South Central Ambulance C	X	100.00		100.00
138	VH utilities	10/10/2024		Current Account		British Gas Electricity SVH	British Gas	L	50.12	2.51	52.63
132	Admin and expenses	10/10/2024		Current Account		Training	BMKALC	Z	50.00		50.00
139	AL Utilities	10/10/2024		Current Account		British Gas Electricity Ashland L	British Gas	L	190.95	9.55	200.50
130	Dog Bin Cleaning	10/10/2024		Current Account		Dog Bin Emptying	DNH Contracts	S	84.00	16.80	100.80
131	AL Utilities	11/10/2024		Current Account		Ashland Lakeside Water	Anglian Water Business	Z	71.11		71.11
149	Admin and expenses	15/10/2024		Current Account		HP Instant Ink for Printer	HP Instant Ink	S	4.57	0.92	5.49
142	Admin and expenses	16/10/2024		Current Account		Mobile Top-up	Giffgaff	S	5.00	1.00	6.00
143	ICT	17/10/2024		Current Account		Canva Subscription	Canva	S	83.33	16.67	100.00
141	Salaries	22/10/2024		Current Account		Payroll	DCK Payroll Solutions	Z	1,644.59		1,644.59
150	VH utilities	23/10/2024		Current Account		Vodafone Broadband SVH & AL	Vodafone	S	25.72	5.14	30.86
150	AL Utilities	23/10/2024		Current Account		Vodafone Broadband SVH & AL	Vodafone	S	22.92	4.59	27.51
144	VH maintenance	24/10/2024		Current Account		AL Electrical work	Heath Electrical Services M	S	75.00	15.00	90.00
144	AL Maintenance	24/10/2024		Current Account		AL Electrical work	Heath Electrical Services M	S	75.00	15.00	90.00
148	Admin and expenses	24/10/2024		Current Account		Laminating Pouches	WHSmith	X	12.99		12.99
Total									7,174.41	468.53	7,642.94