

# Simpson and Ashland Parish Council

23 December 2024 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
140	VH utilities	28/10/2024		Current Account		Gas Bill SVH	British Gas	L	70.11	3.51	73.62
147	AL Maintenance	28/10/2024		Current Account		Expenses for Facilities Manager	Asda	X	2.00		2.00
145	Community Events	28/10/2024		Current Account		Expenses for Wreath - PB	Royal British Legion	X	20.00		20.00
146	Admin and expenses	28/10/2024		Current Account		Chairs Allowance	Peter Barnes	X	69.99		69.99
160	Asset Purchase	29/10/2024		Current Account		Amazon - Crockery and Cutlery	Amazon EU	S	73.75	14.78	88.53
160	Asset Purchase	29/10/2024		Current Account		Amazon - Crockery and Cutlery	Amazon EU	S	73.77	14.77	88.54
156	Admin and expenses	30/10/2024		Current Account		Stationary	The Works	X	2.00		2.00
157	VH maintenance	01/11/2024		Current Account		Village Hall Cleaning Materials	Home Bargains	X	2.99		2.99
158	AL Business Rates	01/11/2024		Current Account		AL Business Rates	MKCC	X	81.00		81.00
153	VH maintenance	04/11/2024		Current Account		Boiler Service	Bishop Plumbing and Heati	S	100.00	20.00	120.00
151	Admin and expenses	04/11/2024		Current Account		Reference Books	SLCC	X	184.50		184.50
151	Admin and expenses	04/11/2024		Current Account		Reference Books	SLCC	S	7.88	1.58	9.46
152	ICT	04/11/2024		Current Account		Domain Name	Netwise UK	S	60.00	12.00	72.00
154	Admin and expenses	04/11/2024		Current Account		Payroll Administration	DCK Payroll Solutions	S	62.00	12.40	74.40
174	Grants	06/11/2024	November 2024 72c	Current Account		Donation to the Friends of KHP	The Friends of Kents Hill P	X	280.00		280.00
175	ICT	06/11/2024		Current Account		Microsoft 365 Business Subscrip	Microsoft	S	20.60	4.12	24.72
155	VH maintenance	07/11/2024		Current Account		Village Hall Carpet Clean	MK Carpet Cleaning	X	240.00		240.00
192	VH maintenance	08/11/2024		Current Account		Village Hall Window Cleaning	Spear Exterior Cleaning	X	20.00		20.00
177	Memberships	08/11/2024		Current Account		ICO registration	ICO	X	35.00		35.00
161	VH maintenance	12/11/2024		Current Account		Village Hall Gardening	S R Gokman	X	42.50		42.50
178	VH utilities	12/11/2024		Current Account		British Gas Electricity SVH	British Gas	L	55.94	2.80	58.74
179	AL Utilities	12/11/2024		Current Account		British Gas Electricity Ashland L	British Gas	L	283.47	14.17	297.64
163	VH maintenance	14/11/2024		Current Account		PAT Testing SVH	Janus Safety Solutions Ltd	S	67.99	13.60	81.59
162	AL Maintenance	14/11/2024		Current Account		Ashland Lakeside - PAT test	Janus Safety Solutions Ltd	S	67.99	13.60	81.59
183	Admin and expenses	15/11/2024		Current Account		HP Instant Ink for Printer	HP Instant Ink	S	4.57	0.92	5.49
185	Admin and expenses	18/11/2024		Current Account		Mobile Top-up	Giffgaff	S	5.00	1.00	6.00
164	AL Maintenance	19/11/2024		Current Account		AL Digester Repair	Heath Electrical Services M	S	395.00	79.00	474.00
165	Community Events	19/11/2024		Current Account		Drop in CAB sessions	MK Citizens Advice Bureau	X	525.00		525.00
187	VH maintenance	21/11/2024		Current Account		SVH consumables	Tesco	X	12.00		12.00
188	AL Maintenance	21/11/2024		Current Account		AL consumables	Home Bargains	X	4.58		4.58
186	Asset Purchase	21/11/2024		Current Account		Village Hall Hot Water Urn	Viking	S	111.18	22.23	133.41
189	VH utilities	22/11/2024		Current Account		Vodafone Broadband SVH & AL	Vodafone	S	25.72	5.14	30.86
189	AL Utilities	22/11/2024		Current Account		Vodafone Broadband SVH & AL	Vodafone	S	22.92	4.59	27.51
166	AL Maintenance	25/11/2024		Current Account		AL Handyman Jobs	Handyman Services	X	617.13		617.13

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
184	Admin and expenses	25/11/2024		Current Account		Mobile Top-up	Giffgaff	S	5.00	1.00	6.00
191	Salaries	25/11/2024		Current Account		Payroll	DCK Payroll Solutions	Z	2,105.56		2,105.56
182	VH utilities	26/11/2024		Current Account		Gas Bill SVH	British Gas	L	115.84	5.79	121.63
167	Newsletter	26/11/2024		Current Account		Newsletter Design	Dylan Design	X	120.00		120.00
168	Youth Focussed Activities	26/11/2024		Current Account		AL Holiday Club	Treetop Childcare	X	120.00		120.00
169	Dog Bin Cleaning	26/11/2024		Current Account		Dog Bin Emptying	DNH Contracts	S	105.00	21.00	126.00
199	AL Utilities	02/12/2024		Current Account		Ashland Lakeside Water	Anglian Water Business	X	40.95		40.95
200	AL Business Rates	02/12/2024		Current Account		AL Business Rates	MKCC	X	81.00		81.00
170	Dog Bin Cleaning	02/12/2024		Current Account		Dog Bin Emptying	DNH Contracts	S	84.00	16.80	100.80
172	VH maintenance	03/12/2024		Current Account		SVH Fire Alarm Service Bi-Ann	Tactical Fire Protection Ltd	S	75.00	15.00	90.00
173	VH maintenance	03/12/2024		Current Account		Expenses for batteries and dus	Amazon EU	X	10.64		10.64
201	Salaries	04/12/2024		Current Account		Pension Payment	NEST	X	7.67		7.67
176	ICT	05/12/2024		Current Account		Microsoft 365 Business Subscri	Microsoft	S	20.60	4.12	24.72
194	AL Maintenance	10/12/2024		Current Account		AL Green Roof Maintenance	Bridgman & Bridgman	S	275.00	55.00	330.00
193	Asset Purchase	10/12/2024		Current Account		AL Sign	MK Marking	S	785.17	157.03	942.20
205	AL Maintenance	16/12/2024		Current Account		AL Decking jet wash	AP Pressure Wash	X	250.00		250.00
202	Newsletter	16/12/2024		Current Account		Newsletter Printing	Prontaprint	X	870.30		870.30
206	Admin and expenses	16/12/2024		Current Account		HP Instant Ink for Printer	HP Instant Ink	S	4.57	0.92	5.49
207	Admin and expenses	16/12/2024		Current Account		Mobile Top-up	Giffgaff	S	5.00	1.00	6.00
181	VH utilities	17/12/2024		Current Account		British Gas Electricity SVH	British Gas	L	68.69	3.43	72.12
180	AL Utilities	17/12/2024		Current Account		British Gas Electricity Ashland L	British Gas	L	633.38	31.67	665.05
203	VH maintenance	18/12/2024		Current Account		Screw and superglue	Odell & Co Ltd	X	5.19		5.19
204	VH maintenance	18/12/2024		Current Account		Key cutting	Kingsman Cobblers	X	25.97		25.97
209	VH maintenance	18/12/2024		Current Account		SVH Outdoor lights	Light Expert	S	43.56	8.71	52.27
171	Admin and expenses	18/12/2024		Current Account		Payroll Administration	DCK Payroll Solutions	S	55.00	11.00	66.00
195	Admin and expenses	18/12/2024		Current Account		Christmas gift for Facilities Mar	M&S	X	8.80		8.80
196	Dog Bin Cleaning	18/12/2024		Current Account		Dog Bin Emptying	DNH Contracts	S	42.00	8.40	50.40
197	Salaries	18/12/2024		Current Account		Payroll	DCK Payroll Solutions	Z	1,498.84		1,498.84
190	VH utilities	22/12/2024		Current Account		Vodafone Broadband SVH & AL	Vodafone	S	25.72	5.14	30.86
190	AL Utilities	22/12/2024		Current Account		Vodafone Broadband SVH & AL	Vodafone	S	22.92	4.59	27.51
208	Admin and expenses	22/12/2024		Current Account		Payroll Administration	DCK Payroll Solutions	S	55.00	11.00	66.00
198	VH utilities	23/12/2024		Current Account		Village Hall Water	Anglian Water Business	Z	75.91		75.91
198	VH utilities	23/12/2024		Current Account		Village Hall Water	Anglian Water Business	S	59.92	11.99	71.91

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								<b>Total</b>	<b>11,348.78</b>	<b>613.80</b>	<b>11,962.58</b>