

**Kimpton PC
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
26	05/05/2021		Unity Trust Bank		Electricity	EDF Energy	X	42.00	0.00	42.00
25	19/05/2021	21/037 d)	Unity Trust Bank		Website migration and new we	Spectrum IT Support	X	240.00	0.00	240.00
28	20/05/2021		Barclays Bank		Crashplan	Digital River	X	8.73	0.00	8.73
27	21/05/2021	21/046 d) ii)	Barclays Bank		Paint etc for pavilion	Crown Decorating	S	590.25	118.05	708.30
29	26/05/2021		Unity Trust Bank		Salary	Mrs C Helmn	X	1,325.57	0.00	1,325.57
31	28/05/2021		Unity Trust Bank		Pension	Herts LGPS	X	450.04	0.00	450.04
30	01/06/2021	21/037 d)	Unity Trust Bank		Litter Picking	R J Dawes	S	270.00	54.00	324.00
36	01/06/2021	21/046 d) iii)	Barclays Bank		Picnic tables	Meika t/a Primrose	S	423.31	84.66	507.97
37	01/06/2021		Barclays Bank		BT digital and broadband	BT	S	73.40	14.68	88.08
32	04/06/2021		Unity Trust Bank		Electricity	EDF Energy	X	1.00	0.00	1.00
33	07/06/2021		Unity Trust Bank		Post and rails, rapid set	Lewis Tyler & Son	S	168.87	33.78	202.65
35	08/06/2021		Barclays Bank		Land registry title plan	HM Land Registry	X	3.00	0.00	3.00
34	09/06/2021		Unity Trust Bank		War Memorial Maintenance	J Boreham	X	80.00	0.00	80.00
Total								3,676.17	305.17	3,981.34