

**Kimpton PC**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
41 Office consumables & supplie	21/06/2021		Barclays Bank		Crashplan	Digital River	X	8.93	0.00	8.93
39 Website & Social Media	22/06/2021		Barclays Bank		Website hosting	TSO Host	S	34.99	7.00	41.99
47 Staff Costs	22/06/2021		Unity Trust Bank		N/I & Tax	HMRC	X	311.67	0.00	311.67
45 Kimpton School & Pre-Schoo	25/06/2021	21/073 d)	Unity Trust Bank		Grant	Kimpton School Association	X	4,000.00	0.00	4,000.00
38 Play area inspections & main	28/06/2021		Unity Trust Bank		Playbark	H Butterfield Ltd	S	123.32	24.66	147.98
52 Staff Costs	28/06/2021		Unity Trust Bank		Salary	Mrs C Helmn	X	1,325.57	0.00	1,325.57
53 Staff Costs	28/06/2021		Unity Trust Bank		Pension	Herts LGPS	X	450.04	0.00	450.04
54 Litter picking	30/06/2021		Unity Trust Bank		Litter Picking	R J Dawes	S	270.00	54.00	324.00
50 Bank charges	30/06/2021		Unity Trust Bank		Service Charge	Unity Trust Bank	X	18.00	0.00	18.00
55 Office consumables & supplie	01/07/2021		Barclays Bank		BT digital and broadband	BT	S	17.90	3.58	21.48
46 Ground works: access roads,	02/07/2021		Unity Trust Bank		Post and rails, rapid set	Lewis Tyler & Son	S	85.88	17.18	103.06
56 Ground works: access roads,	02/07/2021		Barclays Bank		Padlock	Amazon	S	10.62	2.12	12.74
51 Parish Room costs	05/07/2021		Unity Trust Bank		Electricity	EDF Energy	X	1.00	0.00	1.00
48 Highways	12/07/2021		Unity Trust Bank		Butt End Path signs	Sign of the Times	S	86.90	17.38	104.28
49 Insurance, audit, subscriptio	13/07/2021		Unity Trust Bank		Annual subscription	Open Spaces	X	45.00	0.00	45.00
<b>Total</b>								<b>6,789.82</b>	<b>125.92</b>	<b>6,915.74</b>