

Kimpton PC PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
58	Office consumables & supplie	16/07/2021	21/ 037 d)	Unity Trust Bank	Website migration and new we	Spectrum IT Support	X	60.00		60.00
81	Office consumables & supplie	17/07/2021		Barclays Bank	BT digital and broadband	BT	S	73.40	14.68	88.08
82	Office consumables & supplie	19/07/2021		Barclays Bank	Crashplan	Digital River	X	8.95		8.95
59	Tree Works	23/07/2021	21/084	Unity Trust Bank	Tree works	Andrews of Kimpton	X	200.00		200.00
60	Website & Social Media	23/07/2021	21/037 d)	Unity Trust Bank	Copywriting, social media & de	tlc marketing	X	91.66		91.66
61	Staff Costs	23/07/2021		Unity Trust Bank	N/I & Tax	HMRC	X	311.67		311.67
62	Staff Costs	26/07/2021		Unity Trust Bank	Salary	Mrs C Helmn	X	1,325.57		1,325.57
67	Tree Works	27/07/2021	21/071 f) i)	Unity Trust Bank	Trees	Majestic Trees	S	1,305.26	261.05	1,566.31
66	Tree Works	27/07/2021	21/082 d) i)	Unity Trust Bank	Tree works	Andrews of Kimpton	X	150.00		150.00
63	Staff Costs	28/07/2021		Unity Trust Bank	Pension	Herts LGPS	X	450.04		450.04
79	Litter picking	03/08/2021		Unity Trust Bank	Litter Picking	R J Dawes	S	270.00	54.00	324.00
85	Parish Room costs	05/08/2021		Unity Trust Bank	Electricity	EDF Energy	X	1.00		1.00
69	Office consumables & supplie	10/08/2021		Barclays Bank	Land registry title plan	HM Land Registry	X	3.00		3.00
70	Table tennis	12/08/2021		Unity Trust Bank	Table tennis table	Bendcrete Leisure	S	2,345.00	469.00	2,814.00
71	War Memorial Maintenance	15/08/2021	21/049 e) iii)	Unity Trust Bank	War Memorial Cleaning	Sand Blasting Services	S	1,620.00	324.00	1,944.00
72	Ground works: access roads,	17/08/2021		Barclays Bank	Ass Levelling Pail	Screwfix	S	16.66	3.33	19.99
77	Ground works: access roads,	17/08/2021		Barclays Bank	Tarmac instant	Wickes	S	60.00	12.00	72.00
83	Office consumables & supplie	20/08/2021		Barclays Bank	Crashplan	Digital River	X	9.04		9.04
65	Staff Costs	26/08/2021		Unity Trust Bank	Salary	Mrs C Helmn	X	1,325.57		1,325.57
76	Parish Room costs	27/08/2021		Barclays Bank	BT digital and broadband	BT	S	73.40	14.68	88.08
84	Staff Costs	31/08/2021		Unity Trust Bank	Pension	Herts LGPS	X	450.04		450.04
80	Litter picking	01/09/2021		Unity Trust Bank	Litter Picking	R J Dawes	S	270.00	54.00	324.00
74	Insurance, audit, subscription	03/09/2021		Unity Trust Bank	External audit	PKF Littlejohn	S	300.00	60.00	360.00
75	Website & Social Media	03/09/2021		Barclays Bank	Domain renewal	TSO Host	S	13.90	2.78	16.68
78	Office consumables & supplie	03/09/2021		Barclays Bank	Crashplan	Digital River	X	9.04		9.04
73	Site rental, water	03/09/2021		Unity Trust Bank	Allotment rent	Oxford Rural	E	167.50		167.50
86	PWLB Memorial Hall	06/09/2021		Unity Trust Bank	Loan	PWLB	X	3,742.18		3,742.18
87	Parish Room costs	06/09/2021		Unity Trust Bank	Electricity	EDF Energy	X	1.00		1.00
Total								14,653.88	1,269.52	15,923.40