

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
106	20/09/2021		Barclays Bank		Crashplan	Digital River	X	8.98		8.98
92	23/09/2021		Unity Trust Bank		N/I & Tax	HMRC	X	311.87		311.87
90	27/09/2021		Unity Trust Bank		Salary	Mrs C Helmn	X	1,325.57		1,325.57
88	28/09/2021		Unity Trust Bank		Pension	Herts LGPS	X	450.04		450.04
89	28/09/2021		Unity Trust Bank		N/I & Tax	HMRC	X	311.67		311.67
91	28/09/2021		Unity Trust Bank		N/I & Tax	HMRC	X			
93	30/09/2021	21/037 d)	Unity Trust Bank		Litter Picking	R J Dawes	S	270.00	54.00	324.00
98	30/09/2021		Unity Trust Bank		Paint	Wicksteed Playgrounds	S	55.50	11.10	66.60
105	30/09/2021		Unity Trust Bank		Service Charge	Unity Trust Bank	X	18.00		18.00
100	01/10/2021		Barclays Bank		BT digital and broadband	BT	S	73.40	14.68	88.08
95	05/10/2021		Unity Trust Bank		Electricity	EDF Energy	X	1.00		1.00
102	11/10/2021		Unity Trust Bank		Copywriting, social media & de	tlc marketing	X	262.50		262.50
101	12/10/2021		Unity Trust Bank		Trees	Majestic Trees	S	1,304.43	260.89	1,565.32
96	14/10/2021	21/093 iii)	Unity Trust Bank		Dog bin	Glasdon UK Ltd	S	282.01	56.40	338.41
99	14/10/2021		Unity Trust Bank		Photocopier rental and copies	Konica Minolta Business Solu	S	87.99	17.60	105.59
104	14/10/2021		Unity Trust Bank		War Memorial Maintenance	J Boreham	X	60.00		60.00
108	19/10/2021		Barclays Bank		BT digital and broadband	BT	S	73.40	14.68	88.08
109	20/10/2021		Unity Trust Bank		Website	Spectrum IT Support	X	600.00		600.00
<b>Total</b>								<b>5,496.36</b>	<b>429.35</b>	<b>5,925.71</b>