

Kimpton Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 20-10-2021 and 17-11-2021)

Cost Centre Allotments**Code Number 8 Site rental, water**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
126	16/11/2021		Unity Trust Bank		Allotment fee	Mrs C Helmn	X	193.71		193.71
Subtotal for Code: Site rental, water								£193.71		£193.71
Subtotal for Cost Centre: Allotments								193.71		193.71

Cost Centre Community Projects and Support**Code Number 9 Christmas Market / Autumn Show / Bee**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
110	26/10/2021		Barclays Bank		Mulled wine	Sainsburys	X	14.00		14.00
111	31/10/2021		Barclays Bank		Mulled wine	Sainsburys	X	34.50		34.50
120	10/11/2021		Barclays Bank		Hot chocolate	Amazon	Z	18.49		18.49
121	10/11/2021		Barclays Bank		Cinnamon sticks	Amazon	Z	7.49		7.49
122	10/11/2021		Barclays Bank		Marshmallows	Amazon	S	7.07	1.42	8.49
134	28/10/2021		Barclays Bank		Mulled wine	Majestic Wine Warehouse	X	179.64		179.64
135	28/10/2021		Barclays Bank		Mulled wine	Majestic Wine Warehouse	X			
136	15/11/2021		Barclays Bank		Mulled wine	Majestic Wine Warehouse	X	179.64		179.64
Subtotal for Code: Christmas Market / Autumn Show / Bee								£440.83	£1.42	£442.25

Code Number 11 Community Equipment & Maintenance

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
115	31/10/2021	21/091	Unity Trust Bank		Lifeline defibrillator	Community Heartbeat Trust	S	1,158.00	231.60	1,389.60
123	10/11/2021		Barclays Bank		Senmit 1/16 wire rope	Amazon	S	24.98	5.00	29.98
131	08/11/2021		Barclays Bank		Christmas lights	Christmas Direct	S	484.99	97.00	581.99
Subtotal for Code: Community Equipment & Maintenance								£1,667.97	£333.60	£2,001.57

Code Number 12 Grants to Local Organisations

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
113	01/11/2021		Unity Trust Bank		Donation	British Legion	X	100.00		100.00
137	12/11/2021	21/037 d)	Unity Trust Bank		Donation	Kimpton Parish Magazine	X	225.00		225.00
Subtotal for Code: Grants to Local Organisations								£325.00		£325.00

Code Number 17 Website & Social Media

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
109	20/10/2021		Unity Trust Bank		Website	Spectrum IT Support	X	600.00		600.00
Subtotal for Code: Website & Social Media								£600.00		£600.00
Subtotal for Cost Centre: Community Projects and Support								3,033.80	335.02	3,368.82

Cost Centre KPC Administration**Code Number 20 Insurance, audit, subscriptions, GDPR**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
116	01/11/2021		Unity Trust Bank		Parish Online	Geosphere Ltd	S	120.00	24.00	144.00
117	02/11/2021	21/095 d) i)	Unity Trust Bank		Annual subscription	The National Allotment Society	S	49.50	9.90	59.40

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118	02/11/2021	21/095 d) i)	Unity Trust Bank		Share	The National Allotment Society	X	1.00		1.00	
						Subtotal for Code: Insurance, audit, subscription:		£170.50	£33.90	£204.40	
Code Number	22 Office consumables & supplies										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
119	10/11/2021		Unity Trust Bank		Laminating pouches	Herts Fullstop	S	22.95	4.59	27.54	
132	20/10/2021		Barclays Bank		Crashplan	Digital River	S	7.48	1.50	8.98	
						Subtotal for Code: Office consumables & supplie		£30.43	£6.09	£36.52	
Code Number	23 Parish Room costs										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
129	05/11/2021		Unity Trust Bank		Electricity	EDF Energy	X	1.00		1.00	
						Subtotal for Code: Parish Room costs		£1.00		£1.00	
Code Number	24 Staff Costs										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
103	28/10/2021		Unity Trust Bank		N/I & Tax	HMRC	X	311.87		311.87	
127	16/11/2021		Unity Trust Bank		Pension	Herts LGPS	X	84.17		84.17	
128	16/11/2021		Unity Trust Bank		N/I & Tax	HMRC	X	448.10		448.10	
138	26/10/2021		Unity Trust Bank		Salary	Mrs C Helmn	X	1,325.57		1,325.57	
139	28/10/2021		Unity Trust Bank		Pension	Herts LGPS	X	450.04		450.04	
						Subtotal for Code: Staff Costs		£2,619.75		£2,619.75	
						Subtotal for Cost Centre: KPC Administration		2,821.68	39.99	2,861.67	
Cost Centre	Public Spaces and Playgrounds										
Code Number	27 Ground works: access roads, fencing										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
125	12/11/2021		Unity Trust Bank		Circular tree seat	Cyan	S	1,406.24	281.25	1,687.49	
						Subtotal for Code: Ground works: access roads,		£1,406.24	£281.25	£1,687.49	
Code Number	29 Litter picking										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
94	01/11/2021	21/037 d)	Unity Trust Bank		Litter Picking	R J Dawes	S	270.00	54.00	324.00	
						Subtotal for Code: Litter picking		£270.00	£54.00	£324.00	
Code Number	34 Tree Survey										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
114	01/11/2021	21/082 d) i)	Unity Trust Bank		Tree safety & condition survey	Glasfryn Farmhouse Ltd	S	850.00	170.00	1,020.00	
						Subtotal for Code: Tree Survey		£850.00	£170.00	£1,020.00	
						Subtotal for Cost Centre: Public Spaces and Playgrounds		2,526.24	505.25	3,031.49	
								TOTALS	£8,575.43	£880.26	£9,455.69