

## Kimpton Parish Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
141	Office consumables & supplie	22/11/2021			Crashplan	Digital River	S	7.66	1.53	9.19
159	Site rental, water	22/11/2021			Tree works	Andrews of Kimpton	S	495.00	99.00	594.00
158	Website & Social Media	22/11/2021			Website	Spectrum IT Support	E	60.00		60.00
98	Play area inspections & main	23/11/2021			Paint	Wicksteed Playgrounds	S	55.50	11.10	66.60
140	Christmas Market / Autumn	23/11/2021			Two tone mugs	K D Butler	X	810.00		810.00
151	Grasscutting	24/11/2021			Grass Cutting 2021	R J Dawes	S	7,085.00	1,417.00	8,502.00
152	Staff Costs	26/11/2021			Salary	Mrs C Helmn	E	1,325.57		1,325.57
153	Staff Costs	26/11/2021			N/I & Tax	HMRC	E	311.67		311.67
154	Staff Costs	26/11/2021			Pension	Herts LGPS	E	450.04		450.04
155	Staff Costs	26/11/2021			N/I & Tax	HMRC	E	311.67		311.67
112	Litter picking	30/11/2021	21/037 d)		Litter Picking	R J Dawes	S	270.00	54.00	324.00
156	Litter picking	30/11/2021	21/037 d)		Litter Picking	R J Dawes	S	270.00	54.00	324.00
171	Community Equipment & Ma	30/11/2021			Electrical goods	Screwfix	S	29.65	5.92	35.57
172	Office consumables & supplie	01/12/2021			BT digital and broadband	BT	S	73.40	14.68	88.08
157	Parish Room costs	06/12/2021			Electricity	EDF Energy	E	1.00		1.00
160	Christmas Market / Autumn	06/12/2021			Christmas Advent Calendar	Sue and Neil Burns	E	153.00		153.00
143	Office consumables & supplie	07/12/2021			Photocopier rental and copies	Konica Minolta Business Solu	S	141.76	28.35	170.11
144	Office consumables & supplie	07/12/2021			Photocopier rental and copies	Konica Minolta Business Solu	S	87.99	17.60	105.59
145	Office consumables & supplie	07/12/2021			Photocopier rental and copies	Konica Minolta Business Solu	S	87.99	17.60	105.59
146	Office consumables & supplie	07/12/2021			Photocopier rental and copies	Konica Minolta Business Solu	S	13.30	2.66	15.96
147	Office consumables & supplie	07/12/2021			Photocopier rental and copies	Konica Minolta Business Solu	S	26.95	5.39	32.34
148	Office consumables & supplie	07/12/2021			Photocopier rental and copies	Konica Minolta Business Solu	S	25.31	5.06	30.37
149	Ground works: access roads,	09/12/2021			Hedge trimming	Clifford M Harland	S	357.00	71.40	428.40
150	Office consumables & supplie	09/12/2021			Laminating pouches	Herts Fullstop	S			
161	Meeting Room hire	09/12/2021			Room hire	Kimpton Memorial Hall CIO	E	140.00		140.00
162	Christmas Market / Autumn	13/12/2021			Christmas Market bar	Corner Store	S	109.84	21.97	131.81
170	Play area inspections & main	20/12/2021			Playground inspection	NHDC	S	100.00	20.00	120.00
174	Office consumables & supplie	20/12/2021			Crashplan	Digital River	X	9.31		9.31
164	Website & Social Media	23/12/2021			Copywriting, social media & de	tlc marketing	E	25.00		25.00
168	Staff Costs	29/12/2021			Salary	Mrs C Helmn	X	1,325.57		1,325.57
169	Staff Costs	29/12/2021			Pension	Herts LGPS	X	450.04		450.04
167	Litter picking	31/12/2021	21/037 d)		Litter Picking	R J Dawes	S	270.00	54.00	324.00
173	Office consumables & supplie	31/12/2021			BT digital and broadband	BT	S	73.40	14.68	88.08
166	Bank charges	31/12/2021			Service Charge	Unity Trust Bank	X	18.00		18.00
163	Play area inspections & main	05/01/2022			Playground inspection	CPM Playgrounds Ltd	S	130.00	26.00	156.00
165	Parish Room costs	05/01/2022			Electricity	EDF Energy	E	1.00		1.00

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175 Staff Costs	14/01/2022		Unity Trust Bank		Pension	Herts LGPS	X	450.04		450.04
176 Staff Costs	14/01/2022		Unity Trust Bank		Salary	Mrs C Helmn	X	1,325.57		1,325.57
							<b>Total</b>	<b>16,877.23</b>	<b>1,941.94</b>	<b>18,819.17</b>