Kimpton Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
153	Staff Costs	28/01/2022		Unity Trust Bank		N/I & Tax	HMRC	Е	311.67		311.67
156	Litter picking	01/02/2022	21/037 d)	Unity Trust Bank		Litter Picking	R J Dawes	S	270.00	54.00	324.00
177	Website & Social Media	08/02/2022		Unity Trust Bank		Website	Spectrum IT Support	Χ	90.00		90.00
178	Community Equipment & Ma	08/02/2022		Unity Trust Bank		Keys cut	Mrs C Helmn	Χ	28.00		28.00
179	Environment Projects	08/02/2022		Unity Trust Bank		Hedge clearance	R J Dawes	S	950.00	190.00	1,140.00
180	Environment Projects	28/01/2022		Unity Trust Bank		Hedge clearance	R J Dawes	S	950.00	190.00	1,140.00
181	Office consumables & supplie	08/02/2022		Unity Trust Bank		Scribe Accounts Annual Subscr	Starboard Systems	S	468.00	93.60	561.60
182	Parish Room costs	07/02/2022		Unity Trust Bank		Electricity	EDF Energy	Е	1.00		1.00
183	Community Equipment & Ma	19/01/2022		Unity Trust Bank		Dog bin	Glasdon UK Ltd	S	167.30	33.46	200.76
184	Christmas Market / Autumn §	19/01/2022		Unity Trust Bank		Beer, stands, cooling equipme	The Brocket Arms Inn Lt	d S	331.40	66.28	397.68
185	Kimpton School & Pre-Schoo	27/01/2022		Unity Trust Bank		Donation	Kimpton School Associati	ion E	500.00		500.00
186	Kimpton School & Pre-Schoo	28/01/2022		Unity Trust Bank		Donation	Kimpton Pre-School	Е	500.00		500.00
188	Office consumables & supplie	19/01/2022		Barclays Bank		Crashplan	Digital River	Е	9.08		9.08
189	Allotment Deposit	09/02/2022		Unity Trust Bank		Allotment deposit - new tenant	Carl Shadbolt	Е	100.00		100.00
190	Ground works: access roads,	14/02/2022		Unity Trust Bank		Road planings	Remac Group Ltd	S	300.00	60.00	360.00
191	Meeting Room hire	16/02/2022		Unity Trust Bank		Room hire	Dacre Rooms Kimpton C	IO E	25.00		25.00
192	Training	09/02/2022		Unity Trust Bank		Training course	HAPTC	Е	14.00		14.00
193	Staff Costs	14/02/2022		Unity Trust Bank		N/I & Tax	HMRC	Χ	311.67		311.67
						_	Total		5,327.12	687.34	6,014.46

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