

Kimpton Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
194	Litter & dog bin servicing	22/02/2022		Unity Trust Bank		Dog and litter bin servicing	NHDC	S	1,984.12	396.82	2,380.94
195	Office consumables & supplies	21/02/2022		Barclays Bank		BT digital and broadband	BT	S	73.40	14.68	88.08
196	Grants to Local Organisations	24/02/2022	22/018 e) viii)	Unity Trust Bank		Donation	Kimpton Horse Show	E	125.00		125.00
197	Site rental, water	24/02/2022		Unity Trust Bank		Allotment rent	Oxford Rural	E	167.50		167.50
198	Environment Projects	24/02/2022	22/018 e) vii)	Barclays Bank		Queens Jubilee Plaque	RBLI	X	119.99		119.99
199	Website & Social Media	25/02/2022		Unity Trust Bank		Website migration and new website	Spectrum IT Support	E	36.00		36.00
200	Office consumables & supplies	04/03/2022		Barclays Bank		Norton annual subscription	Norton	E	94.99		94.99
201	Office consumables & supplies	26/02/2022		Barclays Bank		Domain renewal	TSO Host	S	6.95	1.39	8.34
202	Bench Working Party	01/03/2022		Unity Trust Bank		BWP Expenses	RA & MC Finch	E	500.00		500.00
203	Environment Projects	01/03/2022		Unity Trust Bank		Trees	Tree Heritage	S	583.00	116.60	699.60
204	Office consumables & supplies	01/03/2022		Unity Trust Bank		Stationery & office supplies	Herts Fullstop	S	18.98	3.80	22.78
205	Site rental, water	14/03/2022		Unity Trust Bank		Allotment keys	Cathy Page	E	17.30		17.30
206	War Memorial Maintenance	14/03/2022		Unity Trust Bank		War Memorial Maintenance	J Boreham	E	100.00		100.00
207	Website & Social Media	09/03/2022		Unity Trust Bank		Copywriting, social media & design	tlc marketing	E	158.33		158.33
208	Staff Costs	14/03/2022		Unity Trust Bank		N/I & Tax	HMRC	E	463.15		463.15
209	Staff Costs	14/03/2022		Unity Trust Bank		Pension	Herts LGPS	E	94.55		94.55
210	Staff Costs	14/03/2022		Unity Trust Bank		Back dated pay	Mrs C Helmn	E	214.31		214.31
211	Play Equipment	14/03/2022		Unity Trust Bank		Play Equipment	Proludic Ltd	S	6,650.33	1,330.07	7,980.40
212	PWLB Memorial Hall	04/03/2022		Unity Trust Bank		Loan	PWLB	E	3,742.18		3,742.18
213	Christmas Market / Autumn Market	19/02/2022		Unity Trust Bank		Commercial waste bin	Cawleys	S	116.91	23.38	140.29
214	Parish Room costs	07/03/2022		Unity Trust Bank		Electricity	EDF Energy	E	1.00		1.00
215	Staff Costs	28/02/2022		Unity Trust Bank		Salary	Mrs C Helmn	E	1,325.57		1,325.57
216	Staff Costs	28/02/2022		Unity Trust Bank		Pension	Herts LGPS	E	450.04		450.04
217	Litter picking	28/02/2022		Unity Trust Bank		Litter Picking	R J Dawes	S	270.00	54.00	324.00
218	Website & Social Media	18/02/2022		Barclays Bank		Website hosting	TSO Host	S	91.88	18.38	110.26
219	Environment Projects	24/02/2022		Barclays Bank		Tree plaque Queens Jubilee	RBLI	E	119.99		119.99
220	Ground works: access roads, paths	26/02/2022		Barclays Bank		Tarmac instant	B & Q	S	43.17	8.63	51.80
221	Office consumables & supplies	21/02/2022		Barclays Bank		Crashplan	Digital River	E	9.08		9.08
Total									17,577.72	1,967.75	19,545.47