

Kimpton Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Litter & dog bin servicing	01/04/2022	21/037 d)	Unity Trust Bank		Litter and dog bin servicing	NHDC	S			
13 Parish Room costs	05/04/2022		Unity Trust Bank		Electricity	EDF Energy	E	1.00		1.00
4 Insurance, audit, subscription	06/04/2022		Unity Trust Bank		Annual subscription	HAPTC	E	825.68		825.68
6 Play area inspections & main	06/04/2022		Unity Trust Bank		Playground inspection	CPM Playgrounds Ltd	S	130.00	26.00	156.00
2 Insurance, audit, subscription	07/04/2022		Unity Trust Bank		Annual subscription	CPRE	E	36.00		36.00
3 Insurance, audit, subscription	07/04/2022		Unity Trust Bank		Annual subscription	SLCC	E	186.00		186.00
5 Environment Projects	07/04/2022	22/007 f) iv)	Unity Trust Bank		Hedge planting	R J Dawes	S	475.00	95.00	570.00
7 Ground works: access roads,	11/04/2022		Barclays Bank		Tarmac instant	B & Q	S	82.25	16.45	98.70
8 Community Equipment & Ma	19/04/2022		Barclays Bank		Gazebo	ManoMano	S	108.32	21.66	129.98
14 Website & Social Media	20/04/2022		Barclays Bank		Crashplan	Digital River	X	9.49		9.49
9 Tree Works	21/04/2022		Unity Trust Bank		Tree works	Andrews of Kimpton	S	1,650.00	330.00	1,980.00
10 Website & Social Media	21/04/2022		Unity Trust Bank		Website	Spectrum IT Support	X	72.00		72.00
11 Staff Costs	21/04/2022		Unity Trust Bank		Salary	Mrs C Helmn	X	1,336.28		1,336.28
12 Staff Costs	21/04/2022		Unity Trust Bank		N/I & Tax	HMRC	X	339.52		339.52
Total								5,251.54	489.11	5,740.65