

Kimpton Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37	Grants to Local Organisation:	05/05/2022	Unity Trust Bank		Donation	Kimpton Folk Festival	X	1,500.00		1,500.00
38	Grants to Local Organisation:	05/05/2022	Unity Trust Bank		Donation	Kimpton May Festival	X	659.15		659.15
39	Parish Room costs	05/05/2022	Unity Trust Bank		Electricity	EDF Energy	X	1.00		1.00
26	Site rental, water	06/05/2022	Unity Trust Bank		Allotment keys	Cathy Page	X	20.00		20.00
25	Office consumables & supplik	06/05/2022	Unity Trust Bank		Photocopier rental and copies	Konica Minolta Business Solu	S	87.99	17.60	105.59
40	Ground works: access roads,	10/05/2022	Barclays Bank		Padlock	Amazon	S	18.32	3.67	21.99
42	Ground works: access roads,	11/05/2022	Barclays Bank		Padlock	Amazon	S	18.32	3.67	21.99
28	Office consumables & supplik	11/05/2022	Unity Trust Bank		Photocopier rental and copies	Konica Minolta Business Solu	S	87.99	17.60	105.59
29	Office consumables & supplik	11/05/2022	Unity Trust Bank		Photocopier rental and copies	Konica Minolta Business Solu	S	23.57	4.71	28.28
30	Office consumables & supplik	11/05/2022	Unity Trust Bank		Photocopier rental and copies	Konica Minolta Business Solu	S	22.75	4.55	27.30
27	Meeting Room hire	11/05/2022	Unity Trust Bank		Meeting room hire	Kimpton Memorial Hall CIO	X	105.00		105.00
41	Office consumables & supplik	12/05/2022	Barclays Bank		Duster	Amazon	S	6.37	1.27	7.64
31	Insurance, audit, subscription	13/05/2022	22/062 f) ii)	Unity Trust Bank	Annual Insurance	Zurich Municipal	X	1,566.73		1,566.73
32	Insurance, audit, subscription	13/05/2022	22/061 f) ii)	Unity Trust Bank	Annual Insurance	Zurich Municipal	X	108.26		108.26
33	Sports Facility maintenance	17/05/2022	Unity Trust Bank		Vertidrain	A T Bone	S	525.00	105.00	630.00
43	Office consumables & supplik	19/05/2022	Barclays Bank		Crashplan	Digital River	X	10.00		10.00
52	Grants to Local Organisation:	23/05/2022	22/062 f) i)	Unity Trust Bank	Grant	Kimpton Bowls Club	X	625.00		625.00
35	Website & Social Media	24/05/2022	Unity Trust Bank		Website	Spectrum IT Support	X	36.00		36.00
34	Office consumables & supplik	24/05/2022	Unity Trust Bank		Photocopier rental and copies	Konica Minolta Business Solu	S	22.75	4.55	27.30
36	Parish Room costs	24/05/2022	Barclays Bank		BT digital and broadband	BT	S	85.88	17.17	103.05
46	Staff Costs	26/05/2022	Unity Trust Bank		Salary	Mrs C Helmn	X	1,336.28		1,336.28
44	Litter picking	31/05/2022	22/044 e)	Unity Trust Bank	Litter Picking	R J Dawes	S	270.00	54.00	324.00
45	Staff Costs	31/05/2022	Unity Trust Bank		Pension	Herts LGPS	X	457.91		457.91
47	Parish Room costs	06/06/2022	Unity Trust Bank		Electricity	EDF Energy	X	1.00		1.00
49	Bench Working Party	06/06/2022	Barclays Bank		Wheelbarrows	Wickes	S	106.67	21.33	128.00
48	Parish Room costs	07/06/2022	Barclays Bank		BT digital and broadband	BT	S	85.88	17.17	103.05
50	War Memorial Maintenance	09/06/2022	Unity Trust Bank		War Memorial Maintenance	J Boreham	X	60.00		60.00
51	Insurance, audit, subscription	10/06/2022	Unity Trust Bank		Annual subscription	CPRE	X	36.00		36.00
53	Site rental, water	13/06/2022	Barclays Bank		Water	Castle Water	S	160.17	32.04	192.21
54	Insurance, audit, subscription	13/06/2022	Barclays Bank		Domain renewal	TSO Host	S	13.90	2.78	16.68
Total								8,057.89	307.11	8,365.00