

Kimpton Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
53	13/06/2022		Barclays Bank		Water	Castle Water	S	160.17	32.04	192.21
54	13/06/2022		Barclays Bank		Domain renewal	TSO Host	S	13.90	2.78	16.68
62	20/06/2022		Barclays Bank		Crashplan	Digital River	X	10.12		10.12
55	27/06/2022		Unity Trust Bank		N/I & Tax	HMRC	X	339.52		339.52
56	27/06/2022		Unity Trust Bank		Salary	Mrs C Helmn	X	1,336.28		1,336.28
57	28/06/2022		Unity Trust Bank		Pension	Herts LGPS	X	457.91		457.91
58	30/06/2022	22/044 e)	Unity Trust Bank		Litter Picking	R J Dawes	S	270.00	54.00	324.00
61	30/06/2022		Unity Trust Bank		Service Charge	Unity Trust Bank	X	18.00		18.00
59	05/07/2022		Unity Trust Bank		Electricity	EDF Energy	X	142.00		142.00
63	07/07/2022		Unity Trust Bank		Defibrillator pads	Community Heartbeat Trust	S	96.00	19.20	115.20
64	07/07/2022		Barclays Bank		Playground inspection	CPM Playgrounds Ltd	S	130.00	26.00	156.00
65	07/07/2022		Unity Trust Bank		Annual office rental and servic	Kimpton Memorial Hall CIO	X	62.06		62.06
Total								3,035.96	134.02	3,169.98