

Kimpton Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
60	15/07/2022		Barclays Bank		BT digital and broadband	BT	S	85.88	17.17	103.05
79	15/07/2022		Barclays Bank		Combination chain lock	Argos	X	24.95		24.95
77	18/07/2022		Barclays Bank		Crashplan	Digital River	X	10.34		10.34
85	20/07/2022		Unity Trust Bank		Office 365 subscriptions	Spectrum IT Support	X	194.40		194.40
84	20/07/2022		Unity Trust Bank		Strimmer repair	Bradstock Power Tools Ltd	S	10.00	2.00	12.00
71	21/07/2022		Unity Trust Bank		Post installation inspection	Proludic Ltd	S	450.00	90.00	540.00
68	26/07/2022		Unity Trust Bank		Salary	Mrs C Helmn	X	1,336.28		1,336.28
72	27/07/2022	22/085 e) i)	Unity Trust Bank		Allotments Annual Subscription	Starboard Systems	S	375.00	75.00	450.00
74	27/07/2022		Unity Trust Bank		Electricity Pavilion	Positive Energy Ltd	L	69.20	3.46	72.66
66	28/07/2022		Unity Trust Bank		Pension	Herts LGPS	X	457.91		457.91
69	31/07/2022	22/044 e)	Unity Trust Bank		Litter Picking	R J Dawes	S	270.00	54.00	324.00
75	01/08/2022		Unity Trust Bank		Tree works	Andrews of Kimpton	S	1,000.00	200.00	1,200.00
78	04/08/2022		Barclays Bank		Interest	Barclays Bank	X	0.18		0.18
70	05/08/2022		Unity Trust Bank		Electricity	EDF Energy	X	142.00		142.00
73	08/08/2022	22/083 f) ii)	Unity Trust Bank		Removal of play tyres and con	CPM Playgrounds Ltd	S	380.00	76.00	456.00
76	09/08/2022		Unity Trust Bank		Annual subscription	CDA Herts	X	36.00		36.00
67	11/08/2022		Unity Trust Bank		N/I & Tax	HMRC	X	339.52		339.52
96	11/08/2022		Barclays Bank		Notebooks	Amazon	S			
80	11/08/2022		Barclays Bank		Notebooks	Amazon	S	10.42	2.08	12.50
95	12/08/2022	22/085 e) iii)	Barclays Bank		Festive Lights	Lights4Fun	S	274.89	54.98	329.87
94	17/08/2022		Barclays Bank		Rodent poison	Amazon	S	11.64	2.34	13.98
88	17/08/2022		Barclays Bank		BT digital and broadband	BT	S	85.88	17.17	103.05
93	17/08/2022	22/083 c)	Barclays Bank		License	NHDC	X	21.00		21.00
92	19/08/2022	22/085 e) iii)	Barclays Bank		Festive Lights	Christmas Direct	S	1,171.15	234.23	1,405.38
87	19/08/2022	22/018 e) ix)	Unity Trust Bank		Exercise equipment	Proludic Ltd	S	10,666.67	2,133.33	12,800.00
89	19/08/2022		Unity Trust Bank		Allotment rent	Oxford Rural	E	167.50		167.50
86	19/08/2022		Unity Trust Bank		Calor Gas for pavilion	Calor Gas Limited	X	22.40		22.40
90	19/08/2022		Unity Trust Bank		N/I & Tax	HMRC	X	339.52		339.52
110	22/08/2022		Barclays Bank		Crashplan	Digital River	X	10.45		10.45
97	23/08/2022		Unity Trust Bank		Strimmer repair	Bradstock Power Tools Ltd	S	5.00	1.00	6.00
82	26/08/2022		Unity Trust Bank		Salary	Mrs C Helmn	X	1,336.28		1,336.28
83	26/08/2022		Unity Trust Bank		Pension	Herts LGPS	X	457.91		457.91
98	30/08/2022		Unity Trust Bank		Electricity Pavilion	Positive Energy Ltd	L	17.17	0.86	18.03
99	31/08/2022	22/044 e)	Unity Trust Bank		Litter Picking	R J Dawes	S	270.00	54.00	324.00
91	02/09/2022		Unity Trust Bank		Loan	PWLB	X	3,742.18		3,742.18
81	05/09/2022		Unity Trust Bank		Electricity	EDF Energy	X	142.00		142.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
101	Grants to Local Organisation:	05/09/2022		Unity Trust Bank		Donation	Kimpton Parish Magazine	E	225.00		225.00
102	Training	05/09/2022		Unity Trust Bank		Councillor training	HAPTC	E	28.00		28.00
107	Pitch hire and pavilion hire	12/09/2022		Unity Trust Bank		Padlock	Michael Saunders	X	28.99		28.99
103	Pitch hire and pavilion hire	15/09/2022		Unity Trust Bank		Electricity Pavilion	Pozitive Energy Ltd	L	45.42	2.27	47.69
104	Office consumables & supplik	16/09/2022		Unity Trust Bank		Photocopier rental and copies	Konica Minolta Business Solu	S	87.99	17.60	105.59
106	Office consumables & supplik	16/09/2022		Unity Trust Bank		Stationery & office supplies	Herts Fullstop	S	24.48	4.90	29.38
109	Office consumables & supplik	16/09/2022		Unity Trust Bank		Photocopier rental and copies	Konica Minolta Business Solu	S	18.92	3.78	22.70
108	Meeting Room hire	16/09/2022		Unity Trust Bank		Meeting room hire	Kimpton Memorial Hall CIO	X	75.00		75.00
105	War Memorial Maintenance	16/09/2022		Unity Trust Bank		War Memorial Maintenance	J Boreham	X	60.00		60.00
111	Office consumables & supplik	20/09/2022		Barclays Bank		Crashplan	Digital River	Z	10.85		10.85
Total									24,538.37	3,046.17	27,584.54