

Kimpton Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
112 Staff Costs	26/09/2022		Unity Trust Bank		Salary	Mrs C Helmn	X	1,336.28		1,336.28
114 Staff Costs	28/09/2022		Unity Trust Bank		Pension	Herts LGPS	X	457.91		457.91
113 Bank charges	30/09/2022		Unity Trust Bank		Service Charge	Unity Trust Bank	X	18.00		18.00
100 Litter picking	30/09/2022	22/044 e)	Unity Trust Bank		Litter Picking	R J Dawes	S	270.00	54.00	324.00
115 Parish Room costs	05/10/2022		Unity Trust Bank		Electricity	EDF Energy	X	142.00		142.00
117 Insurance, audit, subscription	06/10/2022		Unity Trust Bank		External audit	PKF Littlejohn	S	400.00	80.00	480.00
118 Sports Facility maintenance	06/10/2022		Unity Trust Bank		Architect	Louis de Soissons	S	500.00	100.00	600.00
116 Play area inspections & main	11/10/2022		Unity Trust Bank		Playground inspection	CPM Playgrounds Ltd	S	130.00	26.00	156.00
123 Community Festivals	12/10/2022		Barclays Bank		Marshmallows	Amazon	Z	9.99		9.99
124 Community Festivals	12/10/2022		Barclays Bank		Cinnamon sticks	Amazon	Z	8.99		8.99
125 Staff Costs	13/10/2022		Unity Trust Bank		N/I & Tax	HMRC	X	339.52		339.52
122 Community Festivals	16/10/2022		Barclays Bank		Banqueting roll	Amazon	S	21.23	4.25	25.48
121 Office consumables & supplies	16/10/2022		Barclays Bank		Batteries	Amazon	S	24.98	5.00	29.98
119 Staff Costs	19/10/2022		Unity Trust Bank		Salary	Mrs C Helmn	X	320.50		320.50
120 Staff Costs	19/10/2022		Unity Trust Bank		Pension	Herts LGPS	X	144.22		144.22
Total								4,123.62	269.25	4,392.87