

Kimpton Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
127	Pitch hire and pavilion hire	21/10/2022	Unity Trust Bank		Electricity Pavilion	Pozitive Energy Ltd	L	196.81	9.84	206.65
137	Website & Social Media	21/10/2022	Unity Trust Bank		Website hosting	Spectrum IT Support	E	240.00		240.00
138	Office consumables & supplik	24/10/2022	Unity Trust Bank		Photocopier rental and copies	Konica Minolta Business Solu	S	23.50	4.70	28.20
136	Site rental, water	24/10/2022	Unity Trust Bank		Allotments Annual Subscriptior	The National Allotment Socie	X	23.00		23.00
146	Staff Costs	26/10/2022	Unity Trust Bank		Salary	Mrs C Helmn	X	1,336.28		1,336.28
139	Kimpton School & Pre-Schoo	27/10/2022	Unity Trust Bank		Grant	Kimpton School	X	800.00		800.00
130	Parish Room costs	28/10/2022	Unity Trust Bank		Electricity	EDF Energy	X	142.00		142.00
131	Staff Costs	28/10/2022	Unity Trust Bank		N/I & Tax	HMRC	X	582.75		582.75
132	Staff Costs	28/10/2022	Unity Trust Bank		Pension	Herts LGPS	X	457.91		457.91
147	Sports Facility maintenance	28/10/2022	Unity Trust Bank		Water	Castle Water	S	61.92	12.38	74.30
148	Litter picking	31/10/2022	22/044 e) Unity Trust Bank		Litter Picking	R J Dawes	S	270.00	54.00	324.00
140	Community Festivals	10/11/2022	Unity Trust Bank		Christmas Mugs	K D Butler	E	864.00		864.00
141	Community Equipment & Ma	10/11/2022	Unity Trust Bank		Defibrillator pads	Community Heartbeat Trust	S	200.00	40.00	240.00
142	Office consumables & supplik	10/11/2022	Unity Trust Bank		Digital mapping	Geosphere Ltd	S	120.00	24.00	144.00
143	Play area inspections & main	10/11/2022	Unity Trust Bank		Playbark	CPM Playgrounds Ltd	S	3,300.00	660.00	3,960.00
144	Pavilion refurbishment	10/11/2022	Unity Trust Bank		Cost plan	Drayton Accounting & Constr	X	1,000.00		1,000.00
145	Grants to Local Organisation:	10/11/2022	Unity Trust Bank		Grant	British Legion	X	100.00		100.00
129	Staff Costs	11/11/2022	Unity Trust Bank		N/I & Tax	HMRC	X	339.52		339.52
Total								10,057.69	804.92	10,862.61