

Kimpton Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
164	Website & Social Media	18/11/2022		Unity Trust Bank		Website	Spectrum IT Support	X	36.00		36.00
169	Office consumables & supplie	21/11/2022		Barclays Bank		Crashplan	Digital River	X	10.39		10.39
170	Community Equipment & Ma	22/11/2022		Barclays Bank		Festive Lights	Christmas Direct	S	48.49	9.70	58.19
162	Pitch hire and pavilion hire	22/11/2022		Unity Trust Bank		Pavilion electricity	Pozitive Energy Ltd	L	64.92	3.25	68.17
133	Staff Costs	28/11/2022		Unity Trust Bank		Pension	Herts LGPS	X	457.91		457.91
150	Sports Facility maintenance	28/11/2022		Unity Trust Bank		Pitch maintenance	A A Sherriff & Sons	S	1,155.00	231.00	1,386.00
161	Staff Costs	28/11/2022		Unity Trust Bank		Salary	Mrs C Helmn	X	491.89		491.89
158	Staff Costs	28/11/2022		Unity Trust Bank		Salary	Mrs C Helmn	X	1,336.28		1,336.28
159	Staff Costs	28/11/2022		Unity Trust Bank		Pension	Herts LGPS	X	221.36		221.36
160	Staff Costs	28/11/2022		Unity Trust Bank		N/I & Tax	HMRC	X	712.85		712.85
163	Community Equipment & Ma	28/11/2022		Unity Trust Bank		Lights	Jon Marsh	X	15.98		15.98
165	Site rental, water	28/11/2022		Unity Trust Bank		Water	Castle Water	L	70.76	3.54	74.30
149	Litter picking	30/11/2022		Unity Trust Bank		Litter Picking	R J Dawes	S	270.00	54.00	324.00
151	Office consumables & supplie	01/12/2022		Unity Trust Bank		BT digital and broadband	BT	S	85.87	17.18	103.05
156	Community Festivals	03/12/2022		Unity Trust Bank		Christmas Market bar	The 3 Brewers Ltd	S	153.00	30.60	183.60
152	Sports Facility maintenance	05/12/2022		Unity Trust Bank		Electricity	EDF Energy	L	135.24	6.76	142.00
171	Community Festivals	06/12/2022		Barclays Bank		Christmas Market expense	Amazon	S	16.32	3.26	19.58
155	Community Festivals	06/12/2022		Unity Trust Bank		Christmas Market expense	Tamsin Corbett	X	70.80		70.80
153	Community Equipment & Ma	07/12/2022		Unity Trust Bank		Defibrillator pads	Community Heartbeat Trust	S	50.00	10.00	60.00
154	Community Festivals	07/12/2022		Unity Trust Bank		Christmas Market bar	Andy Lawrence	X	45.00		45.00
157	Community Festivals	07/12/2022		Unity Trust Bank		Christmas Market expense	Kate Buckenham	X	20.45		20.45
182	Sports Facility maintenance	13/12/2022		Barclays Bank		Water	Castle Water	L	363.67	18.18	381.85
167	Community Festivals	13/12/2022		Unity Trust Bank		Christmas Market bar	Ramblewells Ltd	S	689.15	137.83	826.98
168	Grants to Local Organisation:	13/12/2022		Unity Trust Bank		Christmas Advent Calendar	Naomi Campbell	X	100.00		100.00
166	Site rental, water	14/12/2022		Unity Trust Bank		Allotments Annual Subscription	The National Allotment Socie	X	43.00		43.00
183	Office consumables & supplie	16/12/2022		Barclays Bank		Crashplan	Digital River	X	10.14		10.14
181	Community Equipment & Ma	19/12/2022		Unity Trust Bank		Festive Lights	Kimpton Parochial Council	X	81.00		81.00
180	Sports Facility maintenance	22/12/2022		Unity Trust Bank		Pavilion electricity	Pozitive Energy Ltd	L	71.07	3.55	74.62
176	Staff Costs	28/12/2022		Unity Trust Bank		Salary	Mrs C Helmn	X	1,451.24		1,451.24
174	Staff Costs	28/12/2022		Unity Trust Bank		Pension	Herts LGPS	X	509.62		509.62
175	Staff Costs	28/12/2022		Unity Trust Bank		N/I & Tax	HMRC	X	426.67		426.67
179	Site rental, water	28/12/2022		Unity Trust Bank		Water	Castle Water	L	70.76	3.54	74.30

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
172	Bank charges	31/12/2022		Unity Trust Bank		Service Charge	Unity Trust Bank	X	18.00		18.00
178	Litter picking	03/01/2023	22/044 e)	Unity Trust Bank		Litter Picking	R J Dawes	S	270.00	54.00	324.00
177	Office consumables & supplie	03/01/2023		Unity Trust Bank		BT digital and broadband	BT	S	85.88	17.17	103.05
184	Parish Room costs	05/01/2023		Unity Trust Bank		Electricity	EDF Energy	X	44.00		44.00
185	Community Festivals	05/01/2023		Unity Trust Bank		Christmas Market expense	Ramblewells Ltd	X	24.00		24.00
189	Meeting Room hire	06/01/2023		Unity Trust Bank		Meeting room hire	Kimpton Memorial Hall CIO	X	90.00		90.00
186	Insurance, audit, subscription	06/01/2023		Unity Trust Bank		Annual subscription	Open Spaces	X	45.00		45.00
187	Grasscutting	06/01/2023		Unity Trust Bank		Grass Cutting 2022	R J Dawes	S	5,860.00	1,172.00	7,032.00
188	Sports Facility maintenance	06/01/2023		Unity Trust Bank		Calor Gas for pavilion	Calor Gas Limited	L	19.61	0.98	20.59
190	Office consumables & supplie	16/01/2023		Barclays Bank		Crashplan	Digital River	X	10.14		10.14
Total									15,751.46	1,776.54	17,528.00