

Kimpton Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
208 Office consumables & supplie	23/01/2023		Barclays Bank		Domain renewal	TSO Host	S	93.88	18.78	112.66
202 Staff Costs	26/01/2023		Unity Trust Bank		Salary	Mrs C Helmn	X	1,451.24		1,451.24
204 Staff Costs	27/01/2023		Unity Trust Bank		N/I & Tax	HMRC	X	426.87		426.87
205 Site rental, water	30/01/2023		Unity Trust Bank		Water	Castle Water	L	70.76	3.54	74.30
203 Staff Costs	30/01/2023		Unity Trust Bank		Pension	Herts LGPS	X	509.62		509.62
191 Pavilion refurbishment	31/01/2023		Barclays Bank		Building Control	Hertfordshire Building Contro	S	101.04	20.21	121.25
199 Litter picking	31/01/2023	22/044 e)	Unity Trust Bank		Litter Picking	R J Dawes	S	270.00	54.00	324.00
195 Office consumables & supplie	02/02/2023		Unity Trust Bank		Scribe Accounts Annual Subscr	Starboard Systems	S	561.60	112.32	673.92
196 Website & Social Media	02/02/2023		Unity Trust Bank		Website	Spectrum IT Support	X	252.00		252.00
193 Grants to Local Organisation:	02/02/2023	23/009 e) i)	Unity Trust Bank		Grant	Kimpton School Association	X	1,300.00		1,300.00
194 Grants to Local Organisation:	02/02/2023	23/009 e) i)	Unity Trust Bank		Grant	Kimpton Pre-School	X	1,300.00		1,300.00
197 Grants to Local Organisation:	05/02/2023		Unity Trust Bank		Grant	East of England Ambulance	X	1,500.00		1,500.00
210 Parish Room costs	06/02/2023		Unity Trust Bank		Electricity	EDF Energy	X	44.00		44.00
129 Staff Costs	07/02/2023		Unity Trust Bank		N/I & Tax	HMRC	X	426.67		426.67
209 Website & Social Media	07/02/2023		Unity Trust Bank		Website	Spectrum IT Support	X	72.00		72.00
213 Hedge replacement Parkfield	14/02/2023	22/106 e) ii)	Unity Trust Bank		Hedge planting	R J Dawes	S	500.00	100.00	600.00
Total								8,879.68	308.85	9,188.53