

**Kimpton Parish Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
223	Office consumables & supplie	16/02/2023	Barclays Bank		Crashplan	Digital River	X	10.28		10.28
214	Pavilion Services & Maintena	21/02/2023	Unity Trust Bank		Pavilion electricity	Positive Energy Ltd	L	175.54	8.78	184.32
216	Kimpton School & Pre-Schoo	23/02/2023	23/022 e) vii)	Unity Trust Bank	Grant	Kimpton Pre-School	X	2,000.00		2,000.00
215	Sports Facility maintenance	24/02/2023	23/009 e) iv)	Unity Trust Bank	Shutter	Securi-Door Services Ltd	S	500.00	100.00	600.00
211	Staff Costs	27/02/2023	Unity Trust Bank		Salary	Mrs C Helmn	X	1,451.24		1,451.24
212	Staff Costs	27/02/2023	Unity Trust Bank		Pension	Herts LGPS	X	509.62		509.62
225	War Memorial Maintenance	27/02/2023	22/044 e)	Unity Trust Bank	War Memorial Maintenance	J Boreham	X	100.00		100.00
227	Allotment Deposit	27/02/2023	Unity Trust Bank		Allotment deposit - new tenan	Agnes Ezcurra	X	100.00		100.00
226	Litter picking	28/02/2023	22/044 e)	Unity Trust Bank	Litter Picking	R J Dawes	S	270.00	54.00	324.00
222	Pavilion Services & Maintena	02/03/2023	Unity Trust Bank		Water	Castle Water	L	70.76	3.54	74.30
221	Office consumables & supplie	03/03/2023	22/044 e)	Unity Trust Bank	BT digital and broadband	BT	S	85.88	17.17	103.05
224	Pavilion refurbishment	03/03/2023	Barclays Bank		Planning Fee	NHDC	X	149.20		149.20
219	Litter & dog bin servicing	06/03/2023	22/044 e)	Unity Trust Bank	Litter and dog bin servicing	NHDC	S	2,069.60	413.92	2,483.52
234	Office consumables & supplie	06/03/2023	Barclays Bank		Website	Norton	S	83.32	16.67	99.99
220	Parish Room costs	06/03/2023	Unity Trust Bank		Electricity	EDF Energy	X	44.00		44.00
218	PWLB Memorial Hall	06/03/2023	Unity Trust Bank		Loan	PWLB	X	3,742.18		3,742.18
228	Website & Social Media	08/03/2023	Unity Trust Bank		IT advice	Spectrum IT Support	X	36.00		36.00
233	Community Equipment & Ma	13/03/2023	Barclays Bank		Padlock	Amazon	S	36.67	7.33	44.00
229	Pavilion refurbishment	13/03/2023	Unity Trust Bank		Pavilion Refurbishment	Louis de Soissons	S	1,250.00	250.00	1,500.00
235	Ground works: access roads,	14/03/2023	Barclays Bank		Groundworks	B & Q	S	61.67	12.33	74.00
236	Pavilion refurbishment	14/03/2023	Barclays Bank		Pavilion Refurbishment	Derek Lofty & Associates	S	300.00	60.00	360.00
<b>Total</b>								<b>13,045.96</b>	<b>943.74</b>	<b>13,989.70</b>