

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
15 Parish Room costs	05/04/2023		Unity Trust Bank		Electricity	EDF Energy	X	44.00		44.00
4 Play area inspections & main	05/04/2023		Unity Trust Bank		Playground inspection	CPM Playgrounds Ltd	S	130.00	26.00	156.00
17 Ground works: access roads,	05/04/2023		Barclays Bank		Padlock	Amazon	S	18.64	3.73	22.37
1 Site rental, water	06/04/2023		Unity Trust Bank		Allotment rent	Oxford Rural	E	167.50		167.50
2 Insurance, audit, subscription	06/04/2023		Unity Trust Bank		Annual subscription	HAPTC	X	830.57		830.57
3 Staff Costs	06/04/2023		Unity Trust Bank		Ill Health Liability Insurance	Legal & General	X	327.18		327.18
6 Insurance, audit, subscription	07/04/2023		Unity Trust Bank		Annual Insurance	Zurich Municipal	E	1,890.20		1,890.20
5 Insurance, audit, subscription	11/04/2023		Unity Trust Bank		Annual subscription	SLCC	X	187.00		187.00
7 Ground works: access roads,	11/04/2023		Barclays Bank		Tarmac instant	Wickes	S	62.75	12.55	75.30
8 Insurance, audit, subscription	14/04/2023		Unity Trust Bank		Internal Audit	IAC Audit & Consultancy	S	395.00	79.00	474.00
10 Office consumables & supplies	15/04/2023		Barclays Bank		Crashplan	Digital River	X	9.94		9.94
9 Website & Social Media	17/04/2023		Barclays Bank		Website hosting	TSO Host	S	49.99	10.00	59.99
12 Office consumables & supplies	17/04/2023		Unity Trust Bank		BT digital and broadband	BT	S	85.88	17.17	103.05
11 Parish Room costs	19/04/2023		Unity Trust Bank		Office rental and services	Kimpton Memorial Hall CIO	X	92.17		92.17
16 Pavilion refurbishment	20/04/2023		Unity Trust Bank		Principal Designer Services	RLP Surveyors	S	350.00	70.00	420.00
13 Staff Costs	28/04/2023		Unity Trust Bank		Salary	Mrs C Helmn	X	1,490.74		1,490.74
14 Staff Costs	28/04/2023		Unity Trust Bank		N/I & Tax	HMRC	X	373.85		373.85
<b>Total</b>								<b>6,505.41</b>	<b>218.45</b>	<b>6,723.86</b>