

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
16 Pavilion refurbishment	20/04/2023		Unity Trust Bank		Principal Designer Services	RLP Surveyors	S	350.00	70.00	420.00
23 Pavilion Services & Maintena	21/04/2023		Unity Trust Bank		Pavilion electricity	Pozitive Energy Ltd	L	84.85	4.24	89.09
24 Pavilion Services & Maintena	21/04/2023		Unity Trust Bank		Pavilion electricity	Pozitive Energy Ltd	L	10.59	0.53	11.12
13 Staff Costs	26/04/2023		Unity Trust Bank		Salary	Mrs C Helmn	X	1,451.24		1,451.24
29 Insurance, audit, subscription	28/04/2023		Barclays Bank		ICO Data Controller	ICO	X	35.00		35.00
14 Staff Costs	28/04/2023		Unity Trust Bank		N/I & Tax	HMRC	X	373.85		373.85
26 Staff Costs	28/04/2023		Unity Trust Bank		Pension	Herts LGPS	X	509.62		509.62
25 Pavilion Services & Maintena	28/04/2023		Unity Trust Bank		Water	Castle Water	L	129.31	6.47	135.78
21 Office consumables & supplie	02/05/2023		Unity Trust Bank		BT digital and broadband	BT	S			
20 Litter picking	02/05/2023	22/044 e)	Unity Trust Bank		Litter Picking	R J Dawes	S	270.00	54.00	324.00
19 Parish Room costs	05/05/2023		Unity Trust Bank		Electricity	EDF Energy	X	44.00		44.00
27 Pavilion Services & Maintena	05/05/2023		Unity Trust Bank		Shutter	Securi-Door Services Ltd	S	980.00	196.00	1,176.00
28 Office consumables & supplie	17/05/2023		Barclays Bank		Crashplan	Digital River	X	9.91		9.91
18 Pavilion Services & Maintena	17/05/2023		Unity Trust Bank		Pavilion electricity	Pozitive Energy Ltd	L	88.08	4.40	92.48
<b>Total</b>								<b>4,336.45</b>	<b>335.64</b>	<b>4,672.09</b>