

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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
40 Meeting Room hire	19/05/2023		Unity Trust Bank		Meeting room hire	Kimpton Memorial Hall CIO	X	50.00		50.00
21 Office consumables & supplie	19/05/2023		Unity Trust Bank		BT digital and broadband	BT	S	90.08	18.02	108.10
37 Play area inspections & main	22/05/2023		Unity Trust Bank		Paint	Wicksteed Playgrounds	S	121.50	24.30	145.80
34 Staff Costs	26/05/2023		Unity Trust Bank		Salary	Mrs C Helmn	X	1,451.24		1,451.24
32 Staff Costs	26/05/2023		Unity Trust Bank		Pension	Herts LGPS	X	509.62		509.62
33 Staff Costs	26/05/2023		Unity Trust Bank		N/I & Tax	HMRC	X	373.85		373.85
39 Pavilion Services & Maintena	30/05/2023		Unity Trust Bank		Water	Castle Water	L	129.31	6.47	135.78
43 Site rental, water	06/06/2023		Unity Trust Bank		Allotments Annual Subscriptior	Starboard Systems	S	228.00	45.60	273.60
30 War Memorial Maintenance	06/06/2023		Unity Trust Bank		War Memorial Maintenance	J Boreham	X	80.00		80.00
41 Pavilion Services & Maintena	09/06/2023		Unity Trust Bank		Pavilion electricity	Pozitive Energy Ltd	L	75.42	3.77	79.19
42 Pavilion Services & Maintena	09/06/2023		Unity Trust Bank		Pavilion electricity	Pozitive Energy Ltd	L	5.79	0.29	6.08
44 Site rental, water	16/06/2023		Barclays Bank		Water	Castle Water	L	384.82	19.24	404.06
45 Office consumables & supplie	19/06/2023		Barclays Bank		Crashplan	Digital River	X	9.78		9.78
<b>Total</b>								<b>3,607.40</b>	<b>122.09</b>	<b>3,729.49</b>