

Kimpton Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
46 Staff Costs	26/06/2023		Unity Trust Bank		Salary	Mrs C Helmn	X	1,490.74		1,490.74
47 Pavilion Services & Maintena	28/06/2023		Unity Trust Bank		Water	Castle Water	L	129.31	6.47	135.78
52 Staff Costs	28/06/2023		Unity Trust Bank		Pension	Herts LGPS	X	491.38		491.38
49 Staff Costs	29/06/2023		Unity Trust Bank		N/I & Tax	HMRC	X	373.85		373.85
53 Bank charges	30/06/2023		Unity Trust Bank		Service Charge	Unity Trust Bank	X	18.00		18.00
51 Office consumables & supplie	03/07/2023		Unity Trust Bank		BT digital and broadband	BT	S	88.30	17.66	105.96
50 Pavilion Services & Maintena	11/07/2023		Unity Trust Bank		Pavilion electricity	Pozitive Energy Ltd	L	89.93	4.50	94.43
Total								2,681.51	28.63	2,710.14