

Kimpton Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
60	Office consumables & supplie	17/07/2023		Unity Trust Bank		Office 365 subscriptions	Spectrum IT Support	X	211.68		211.68
65	Office consumables & supplie	17/07/2023		Barclays Bank		Crashplan	Digital River	X	9.41		9.41
61	Grants to Local Organisation:	17/07/2023		Unity Trust Bank		Grant	Kimpton Horse Show	X	100.00		100.00
64	Office consumables & supplie	18/07/2023		Barclays Bank		Stationery & office supplies	Amazon	S	22.82	4.57	27.39
59	Staff Costs	21/07/2023		Unity Trust Bank		N/I & Tax	HMRC	X	374.05		374.05
63	Community Festivals	21/07/2023		Unity Trust Bank		Grant	Kimpton Autumn Show	X	207.38		207.38
58	Staff Costs	26/07/2023		Unity Trust Bank		Salary	Mrs C Helmn	X	1,490.74		1,490.74
62	Insurance, audit, subscription	28/07/2023		Unity Trust Bank		External audit	PKF Littlejohn	S	420.00	84.00	504.00
57	Staff Costs	28/07/2023		Unity Trust Bank		Pension	Herts LGPS	X	491.38		491.38
56	Pavilion Services & Maintena	28/07/2023		Unity Trust Bank		Water	Castle Water	L	129.31	6.47	135.78
66	Grasscutting	31/07/2023	22/044 e)	Unity Trust Bank		Litter Picking	R J Dawes	S	270.00	54.00	324.00
67	Office consumables & supplie	31/07/2023		Unity Trust Bank		BT digital and broadband	BT	S	88.30	17.66	105.96
68	Pavilion Services & Maintena	09/08/2023		Unity Trust Bank		Pavilion electricity	Pozitive Energy Ltd	L	12.43	0.62	13.05
69	Pavilion Services & Maintena	09/08/2023		Unity Trust Bank		Pavilion electricity	Pozitive Energy Ltd	L	81.03	4.05	85.08
71	Parish Room costs	11/08/2023		Unity Trust Bank		Meeting room hire	Kimpton Memorial Hall CIO	X	110.00		110.00
72	Office consumables & supplie	11/08/2023		Unity Trust Bank		Update laptop and email accou	Spectrum IT Support	X	144.00		144.00
70	Office consumables & supplie	11/08/2023		Unity Trust Bank		Photocopier rental and copies	Konica Minolta Business Solu	S	5.37	1.08	6.45
73	Play area inspections & main	14/08/2023		Unity Trust Bank		Playground inspection	CPM Playgrounds Ltd	S	130.00	26.00	156.00
74	Parish Room costs	18/08/2023		Unity Trust Bank		Electricity	EDF Energy	X	19.05		19.05
75	Office consumables & supplie	18/08/2023		Unity Trust Bank		Domain renewal	TSO Host	S	15.90	3.18	19.08
77	Community Equipment & Ma	21/08/2023		Unity Trust Bank		Marquee repair kit	Gala Tents Ltd	S	64.91	12.98	77.89
55	Pavilion Services & Maintena	28/08/2023		Unity Trust Bank		Water	Castle Water	L	70.76	3.54	74.30
82	Staff Costs	29/08/2023		Unity Trust Bank		Salary	Mrs C Helmn	X	1,490.74		1,490.74
80	Staff Costs	29/08/2023		Unity Trust Bank		Pension	Herts LGPS	X	491.38		491.38
81	Staff Costs	29/08/2023		Unity Trust Bank		N/I & Tax	HMRC	X	373.85		373.85
83	Pavilion Services & Maintena	30/08/2023		Unity Trust Bank		Water	Castle Water	L	25.88	1.29	27.17
76	Office consumables & supplie	31/08/2023		Unity Trust Bank		BT digital and broadband	BT	S	88.30	17.66	105.96
79	PWLB Memorial Hall	04/09/2023		Unity Trust Bank		Loan	PWLB	X	3,742.23		3,742.23
87	Allotment rents	11/09/2023		Unity Trust Bank		Allotment rent	Ian Simpson	X	14.25		14.25
84	Pavilion Services & Maintena	11/09/2023		Unity Trust Bank		Pavilion electricity	Pozitive Energy Ltd	L	35.66	1.78	37.44
86	Play area inspections & main	11/09/2023		Unity Trust Bank		Community play equipment	CPM Playgrounds Ltd	S	80.00	16.00	96.00
85	Pavilion Services & Maintena	11/09/2023		Unity Trust Bank		Pavilion electricity	Pozitive Energy Ltd	L	39.88	1.99	41.87

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	10,850.69	256.87	11,107.56