

Kimpton Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
90	18/09/2023		Unity Trust Bank		Annual rent	Oxford Rural	E	167.50		167.50
89	18/09/2023		Unity Trust Bank		Padlock	Nothing but Padlocks	S	30.00	6.00	36.00
88	18/09/2023		Unity Trust Bank		Donation	Kimpton Parish Magazine	X	225.00		225.00
91	18/09/2023		Unity Trust Bank		Line marking	G-Mark	X	500.00		500.00
108	18/09/2023		Barclays Bank		Website	TSO Host	X	19.08		19.08
107	18/09/2023		Barclays Bank		Crashplan	Digital River	X	9.94		9.94
92	19/09/2023		Unity Trust Bank		BT digital and broadband	BT	S	88.30	17.66	105.96
93	19/09/2023		Unity Trust Bank		Electricity	EDF Energy	X	47.10		47.10
96	21/09/2023		Unity Trust Bank		Playground inspection	CPM Playgrounds Ltd	S	130.00	26.00	156.00
94	21/09/2023		Unity Trust Bank		Donation	RA & MC Finch	X	500.00		500.00
95	21/09/2023	23/102 e) ii)	Unity Trust Bank		Grant	Kimpton Pre-School	X	2,000.00		2,000.00
101	26/09/2023		Unity Trust Bank		Salary	Mrs C Helmn	X	1,490.74		1,490.74
99	28/09/2023		Unity Trust Bank		N/I & Tax	HMRC	X	373.85		373.85
102	28/09/2023		Unity Trust Bank		Pension	Herts LGPS	X	491.38		491.38
98	29/09/2023		Unity Trust Bank		Water	Castle Water	L	25.88	1.29	27.17
97	30/09/2023		Unity Trust Bank		Service Charge	Unity Trust Bank	X	18.00		18.00
100	02/10/2023	22/044 e)	Unity Trust Bank		Litter Picking	R J Dawes	S	270.00	54.00	324.00
109	09/10/2023		Unity Trust Bank		Pavilion electricity	Positive Energy Ltd	L	88.72	4.44	93.16
112	16/10/2023		Barclays Bank		Banners	Hello Print	S	270.49	54.10	324.59
113	17/10/2023		Barclays Bank		Crashplan	Digital River	X	10.16		10.16
111	18/10/2023		Unity Trust Bank		Electricity	EDF Energy	X	50.28		50.28
110	18/10/2023		Unity Trust Bank		N/I & Tax	HMRC	X	373.85		373.85
Total								7,180.27	163.49	7,343.76