Kimpton Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
90	Site rental, water	18/09/2023		Unity Trust Bank		Annual rent	Oxford Rural	Е	167.50		167.50
89	Ground works: access roads,	18/09/2023		Unity Trust Bank		Padlock	Nothing but Padlocks	S	30.00	6.00	36.00
88	Grants to Local Organisations	18/09/2023		Unity Trust Bank		Donation	Kimpton Parish Magazir	ne X	225.00		225.00
91	Sports Facility maintenance	18/09/2023		Unity Trust Bank		Line marking	G-Mark	Χ	500.00		500.00
108	Website & Social Media	18/09/2023		Barclays Bank		Website	TSO Host	Χ	19.08		19.08
107	Office consumables & supplie	18/09/2023		Barclays Bank		Crashplan	Digital River	Χ	9.94		9.94
92	Office consumables & supplie	19/09/2023		Unity Trust Bank		BT digital and broadband	BT	S	88.30	17.66	105.96
93	Parish Room costs	19/09/2023		Unity Trust Bank		Electricity	EDF Energy	Χ	47.10		47.10
96	Play area inspections & main	21/09/2023		Unity Trust Bank		Playground inspection	CPM Playgrounds Ltd	S	130.00	26.00	156.00
94	Bench Working Party	21/09/2023		Unity Trust Bank		Donation	RA & MC Finch	Χ	500.00		500.00
95	Kimpton School & Pre-Schoo	21/09/2023	23/102 e) ii)	Unity Trust Bank		Grant	Kimpton Pre-School	Χ	2,000.00		2,000.00
101	Staff Costs	26/09/2023		Unity Trust Bank		Salary	Mrs C Helmn	Χ	1,490.74		1,490.74
99	Staff Costs	28/09/2023		Unity Trust Bank		N/I & Tax	HMRC	Χ	373.85		373.85
102	Staff Costs	28/09/2023		Unity Trust Bank		Pension	Herts LGPS	Χ	491.38		491.38
98	Pavilion Services & Maintena	29/09/2023		Unity Trust Bank		Water	Castle Water	L	25.88	1.29	27.17
97	Bank charges	30/09/2023		Unity Trust Bank		Service Charge	Unity Trust Bank	Χ	18.00		18.00
100	Litter picking	02/10/2023	22/044 e)	Unity Trust Bank		Litter Picking	R J Dawes	S	270.00	54.00	324.00
109	Pavilion Services & Maintena	09/10/2023		Unity Trust Bank		Pavilion electricity	Pozitive Energy Ltd	L	88.72	4.44	93.16
112	Community Festivals	16/10/2023		Barclays Bank		Banners	Hello Print	S	270.49	54.10	324.59
113	Office consumables & supplie	17/10/2023		Barclays Bank		Crashplan	Digital River	Χ	10.16		10.16
111	Parish Room costs	18/10/2023		Unity Trust Bank		Electricity	EDF Energy	Χ	50.28		50.28
110	Staff Costs	18/10/2023		Unity Trust Bank		N/I & Tax	HMRC	Χ	373.85		373.85

Total 7,180.27 163.49 7,343.76