

Kimpton Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
115 War Memorial Maintenance	25/10/2023		Unity Trust Bank		War Memorial Maintenance	J Boreham	X	80.00		80.00
114 Tree Works	25/10/2023	23/102 e) iv)	Unity Trust Bank		Tree works	Andrews of Kimpton	S	650.00	130.00	780.00
116 Staff Costs	26/10/2023		Unity Trust Bank		Salary	Mrs C Helmn	X	1,490.74		1,490.74
117 Insurance, audit, subscription	26/10/2023		Unity Trust Bank		Annual subscription	CDA Herts	X	36.00		36.00
126 Office consumables & supplies	27/10/2023		Barclays Bank		Stationery & office supplies	Amazon	S	13.32	2.66	15.98
121 Pavilion Services & Maintenance	30/10/2023		Unity Trust Bank		Water	Castle Water	L	25.88	1.29	27.17
118 Staff Costs	30/10/2023		Unity Trust Bank		Pension	Herts LGPS	X	491.38		491.38
119 Office consumables & supplies	31/10/2023		Unity Trust Bank		BT digital and broadband	BT	S	88.30	17.66	105.96
128 Community Festivals	02/11/2023		Barclays Bank		Flo Gas	Kelterplant Ltd	X	55.65		55.65
122 Pavilion Services & Maintenance	09/11/2023		Unity Trust Bank		Pavilion electricity	Pozitive Energy Ltd	L	98.70	4.94	103.64
127 Pitch hire and pavilion hire	13/11/2023		Barclays Bank		Calor Gas for pavilion	Calor Gas Limited	L	19.61	0.98	20.59
123 Grants to Local Organisations	14/11/2023		Unity Trust Bank		Donation	British Legion	X	100.00		100.00
124 Insurance, audit, subscription	14/11/2023		Unity Trust Bank		Annual subscription	Open Spaces	X	45.00		45.00
Total								3,194.58	157.53	3,352.11