

Kimpton Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
132	Parish Room costs	16/11/2023		Unity Trust Bank		Electricity	EDF Energy	X	54.17		54.17
133	Office consumables & supplie	22/11/2023		Unity Trust Bank		Stationery & office supplies	Herts Fullstop	S	19.51	3.90	23.41
136	Office consumables & supplie	22/11/2023		Unity Trust Bank		Photocopier rental and copies	Konica Minolta Business Solu	S	18.90	3.78	22.68
134	Meeting Room hire	22/11/2023		Unity Trust Bank		Meeting room hire	Kimpton Memorial Hall CIO	X	90.00		90.00
137	Website & Social Media	22/11/2023		Unity Trust Bank		Website migration and new we	Spectrum IT Support	X	348.00		348.00
138	Office consumables & supplie	22/11/2023		Unity Trust Bank		Stationery & office supplies	Jon Marsh	X	15.00		15.00
139	Tree Works	22/11/2023		Unity Trust Bank		Tree works	Andrews of Kimpton	S	1,600.00	320.00	1,920.00
135	Community Festivals	22/11/2023		Unity Trust Bank		Christmas Market expense	Kimpton Parochial Council	X	505.00		505.00
140	Staff Costs	27/11/2023		Unity Trust Bank		Salary	Mrs C Helmn	X	1,490.74		1,490.74
131	Pavilion Services & Maintena	28/11/2023		Unity Trust Bank		Water	Castle Water	L	34.49	1.72	36.21
141	Staff Costs	28/11/2023		Unity Trust Bank		Salary	Mrs C Helmn	X	621.21		621.21
142	Staff Costs	28/11/2023		Unity Trust Bank		Pension	Herts LGPS	X	491.38		491.38
143	Staff Costs	28/11/2023		Unity Trust Bank		Pension	Herts LGPS	X	101.64		101.64
144	Staff Costs	28/11/2023		Unity Trust Bank		N/I & Tax	HMRC	X	811.63		811.63
130	Office consumables & supplie	01/12/2023		Unity Trust Bank		BT digital and broadband	BT	S	61.43	12.29	73.72
145	Insurance, audit, subscription	07/12/2023		Unity Trust Bank		Annual subscription	Geosphere Ltd	S	120.00	24.00	144.00
146	Community Festivals	07/12/2023		Unity Trust Bank		Refund	JI and SC Shepherd	X	30.00		30.00
147	Community Festivals	08/12/2023		Unity Trust Bank		Christmas Market expense	Dacre Rooms Kimpton CIO	X	30.00		30.00
148	Pavilion refurbishment	08/12/2023		Unity Trust Bank		Pavilion Refurbishment	Drayton Accounting & Constr	X	580.00		580.00
149	Pavilion Services & Maintena	11/12/2023		Unity Trust Bank		Pavilion electricity	Pozitive Energy Ltd	L	107.98	5.40	113.38
150	Parish Room costs	15/12/2023		Unity Trust Bank		Electricity	EDF Energy	X	77.76		77.76
152	Community Equipment & Ma	18/12/2023		Unity Trust Bank		Defibrillator pads	Community Heartbeat Trust	S	56.95	11.39	68.34
151	Website & Social Media	18/12/2023		Unity Trust Bank		Website	Spectrum IT Support	X	36.00		36.00
153	Staff Costs	27/12/2023		Unity Trust Bank		Salary	Mrs C Helmn	X	1,490.74		1,490.74
154	Pavilion Services & Maintena	28/12/2023		Unity Trust Bank		Water	Castle Water	L	34.49	1.72	36.21
155	Staff Costs	28/12/2023		Unity Trust Bank		Pension	Herts LGPS	X	491.38		491.38
156	Staff Costs	28/12/2023		Unity Trust Bank		Pension	Herts LGPS	X	23.37		23.37
157	Staff Costs	28/12/2023		Unity Trust Bank		Salary	Mrs C Helmn	X	54.88		54.88
158	Staff Costs	28/12/2023		Unity Trust Bank		N/I & Tax	HMRC	X	412.62		412.62
159	Bank charges	31/12/2023		Unity Trust Bank		Service Charge	Unity Trust Bank	X	18.00		18.00
160	Office consumables & supplie	02/01/2024		Unity Trust Bank		BT digital and broadband	BT	S	72.10	14.42	86.52
161	Community Festivals	02/01/2024		Unity Trust Bank		Christmas Market expense	Cawleys	S	245.88	49.18	295.06

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	10,145.25	447.80	10,593.05