

Kimpton Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
164	Kimpton School & Pre-Schoo	08/01/2024	Unity Trust Bank		Grant	Kimpton Primary School	X	2,000.00		2,000.00
167	Play area inspections & main	08/01/2024	Unity Trust Bank		Playground inspection	CPM Playgrounds Ltd	S	725.00	145.00	870.00
168	Play area inspections & main	08/01/2024	Unity Trust Bank		Playground inspection	CPM Playgrounds Ltd	S	130.00	26.00	156.00
169	Pavilion refurbishment	08/01/2024	Unity Trust Bank		Pavilion Refurbishment	Stellar Developments (UK) Lt	S	26,637.54	5,327.51	31,965.05
170	Pavilion Services & Maintena	12/01/2024	Unity Trust Bank		Pavilion electricity	Pozitive Energy Ltd	L	111.52	5.58	117.10
171	Parish Room costs	17/01/2024	Unity Trust Bank		Electricity	EDF Energy	X	144.55		144.55
188	Office consumables & supplie	17/01/2024	Barclays Bank		Crashplan	Digital River	X	9.69		9.69
172	Play area inspections & main	22/01/2024	Unity Trust Bank		Playground inspection	NHDC	S	100.00	20.00	120.00
179	Office consumables & supplie	26/01/2024	Unity Trust Bank		Stationery & office supplies	Herts Fullstop	S	19.50	3.90	23.40
173	Staff Costs	26/01/2024	Unity Trust Bank		Salary	Mrs C Helmn	X	1,562.86		1,562.86
174	Staff Costs	26/01/2024	Unity Trust Bank		N/I & Tax	HMRC	X	395.38		395.38
176	Staff Costs	29/01/2024	Unity Trust Bank		Pension	Herts LGPS	X	514.75		514.75
175	Pavilion Services & Maintena	29/01/2024	Unity Trust Bank		Water	Castle Water	L	34.49	1.72	36.21
177	Office consumables & supplie	31/01/2024	Unity Trust Bank		BT digital and broadband	BT	S	72.10	14.42	86.52
178	Litter picking	31/01/2024	22/044 e) Unity Trust Bank		Litter Picking	R J Dawes	S	270.00	54.00	324.00
181	Office consumables & supplie	01/02/2024	Unity Trust Bank		Photocopier rental and copies	Konica Minolta Business Solu	S	26.76	5.35	32.11
180	Pavilion refurbishment	01/02/2024	Unity Trust Bank		Shutter	Securi-Door Services Ltd	S	3,300.00	660.00	3,960.00
182	Pavilion refurbishment	01/02/2024	Unity Trust Bank		Principal Designer Services	RLP Surveyors	S	420.00	84.00	504.00
187	Pavilion refurbishment	02/02/2024	Barclays Bank		Paint	Crown Decorating	S	119.37	23.87	143.24
183	PWLB Memorial Hall	06/02/2024	Unity Trust Bank		Loan	PWLB	X	984.75		984.75
184	Community Equipment & Ma	13/02/2024	Unity Trust Bank		Defibrillator batteries	Community Heartbeat Trust	S	437.50	87.50	525.00
185	War Memorial Maintenance	13/02/2024	Unity Trust Bank		War Memorial Maintenance	J Boreham	X	80.00		80.00
190	Grasscutting	14/02/2024	Unity Trust Bank		Grass Cutting	R J Dawes	S	7,642.50	1,528.50	9,171.00
186	Litter & dog bin servicing	14/02/2024	Unity Trust Bank		Litter and dog bin servicing	NHDC	S	2,360.52	472.10	2,832.62
191	Hedge replacement Parkfield	14/02/2024	Unity Trust Bank		Hedge trimming	R J Dawes	S	540.00	108.00	648.00
189	Pavilion refurbishment	14/02/2024	Unity Trust Bank		Pavilion Refurbishment	Stellar Developments (UK) Lt	S	29,564.27	5,912.85	35,477.12
192	Pavilion Services & Maintena	15/02/2024	Unity Trust Bank		Pavilion electricity	Pozitive Energy Ltd	L	484.34	24.22	508.56
Total								78,687.39	14,504.52	93,191.91