

# Kimpton Parish Council

20 March 2024 (2023-2024)

## PAYMENTS LIST

| Vouche       | Code                           | Date       | Minute    | Bank             | Cheque No | Description                    | Supplier                   | VAT Type | Net             | VAT           | Total           |
|--------------|--------------------------------|------------|-----------|------------------|-----------|--------------------------------|----------------------------|----------|-----------------|---------------|-----------------|
| 211          | Office consumables & supplies  | 19/02/2024 |           | Barclays Bank    |           | Crashplan                      | Digital River              | X        | 9.83            |               | 9.83            |
| 198          | Pavilion Services & Maintenanc | 20/02/2024 |           | Unity Trust Bank |           | Pavilion electricity           | Pozitive Energy Ltd        | S        | 6.15            | 1.23          | 7.38            |
| 199          | Website & Social Media         | 20/02/2024 |           | Unity Trust Bank |           | Website                        | Spectrum IT Support        | X        | 120.00          |               | 120.00          |
| 200          | Site rental, water             | 22/02/2024 |           | Unity Trust Bank |           | Allotments Annual Subscription | National Allotment Society | S        | 55.00           | 11.00         | 66.00           |
| 202          | Staff Costs                    | 26/02/2024 |           | Unity Trust Bank |           | Salary                         | Mrs C Helmn                | X        | 1,562.86        |               | 1,562.86        |
| 203          | Staff Costs                    | 28/02/2024 |           | Unity Trust Bank |           | Pension                        | Herts LGPS                 | X        | 514.75          |               | 514.75          |
| 206          | Staff Costs                    | 28/02/2024 |           | Unity Trust Bank |           | N/I & Tax                      | HMRC                       | X        | 395.38          |               | 395.38          |
| 201          | Litter picking                 | 29/02/2024 | 22/044 e) | Unity Trust Bank |           | Litter Picking                 | R J Dawes                  | S        | 270.00          | 54.00         | 324.00          |
| 55           | Pavilion Services & Maintenanc | 29/02/2024 |           | Unity Trust Bank |           | Water                          | Castle Water               | L        | 34.49           | 1.72          | 36.21           |
| 204          | Parish Room costs              | 01/03/2024 |           | Unity Trust Bank |           | Electricity                    | EDF Energy                 | L        | 78.10           | 3.90          | 82.00           |
| 209          | Community Equipment & Maint    | 04/03/2024 |           | Unity Trust Bank |           | Defibrillator                  | Community Heartbeat Trus   | S        | 2,200.00        | 440.00        | 2,640.00        |
| 205          | Office consumables & supplies  | 04/03/2024 |           | Unity Trust Bank |           | BT digital and broadband       | BT                         | S        | 72.10           | 14.42         | 86.52           |
| 207          | Pavilion refurbishment         | 04/03/2024 |           | Barclays Bank    |           | Baby Changing Unit             | Washroom Hub               | S        | 114.99          | 23.00         | 137.99          |
| 208          | Pavilion refurbishment         | 04/03/2024 |           | Barclays Bank    |           | Pavilion Refurbishment         | Amazon                     | S        | 14.15           | 2.83          | 16.98           |
| 210          | Office consumables & supplies  | 05/03/2024 |           | Barclays Bank    |           | Norton                         | Norton                     | X        | 99.99           |               | 99.99           |
| 212          | Pavilion Services & Maintenanc | 12/03/2024 |           | Unity Trust Bank |           | Pavilion electricity           | Pozitive Energy Ltd        | L        | 121.50          | 6.08          | 127.58          |
| 213          | Site rental, water             | 15/03/2024 |           | Unity Trust Bank |           | Allotment taps                 | Jon Marsh                  | X        | 25.00           |               | 25.00           |
| 214          | Site rental, water             | 15/03/2024 |           | Unity Trust Bank |           | Allotment rent                 | Oxford Rural               | X        | 167.50          |               | 167.50          |
| 215          | Office consumables & supplies  | 18/03/2024 |           | Barclays Bank    |           | Crashplan                      | Digital River              | X        | 9.68            |               | 9.68            |
| <b>Total</b> |                                |            |           |                  |           |                                |                            |          | <b>5,871.47</b> | <b>558.18</b> | <b>6,429.65</b> |