

Kimpton Parish Council

23 April 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
18	Ground works: access roads, fe	02/04/2024		Barclays Bank		Tarmac instant	Wickes	S	37.33	7.47	44.80
1	Litter picking	02/04/2024	22/044 e)	Unity Trust Bank		Litter Picking	R J Dawes	S	270.00	54.00	324.00
2	Pavilion refurbishment	02/04/2024		Unity Trust Bank		Pavilion Refurbishment	Stellar Developments (UK)	S	35,902.69	7,180.54	43,083.23
3	Parish Room costs	03/04/2024		Unity Trust Bank		Electricity	EDF Energy	X	58.68		58.68
19	Ground works: access roads, fe	03/04/2024		Barclays Bank		Cement	Wickes	S	60.83	12.17	73.00
20	Pavilion refurbishment	03/04/2024		Barclays Bank		Door stop	Ironmongery Direct	S	16.23	3.25	19.48
5	Pavilion Services & Maintenanc	04/04/2024		Unity Trust Bank		Internet	EE	S	13.36	2.67	16.03
21	Community Festivals	05/04/2024		Barclays Bank		Christmas Market expense	Wickes	S	82.92	16.58	99.50
4	Grants to Local Organisations	08/04/2024		Unity Trust Bank		Donation	Kimpton Horse Show	X	100.00		100.00
8	Meeting Room hire	08/04/2024		Unity Trust Bank		Meeting room hire	Kimpton Memorial Hall CIC	X	90.00		90.00
6	Office consumables & supplies	08/04/2024		Unity Trust Bank		Scribe Accounts Annual Subscri	Starboard Systems	S	561.60	112.32	673.92
7	Play area inspections & mainte	08/04/2024		Unity Trust Bank		Playground inspection	CPM Playgrounds Ltd	S	130.00	26.00	156.00
27	Pavilion Services & Maintenanc	09/04/2024		Barclays Bank		Toilet roll dispensers	Avica UK Ltd	S	113.01	22.60	135.61
10	Website & Social Media	12/04/2024		Unity Trust Bank		Website	Spectrum IT Support	X	120.00		120.00
9	Insurance, audit, subscriptions,	12/04/2024		Unity Trust Bank		Annual subscription	HAPTC	X	869.00		869.00
13	Office consumables & supplies	12/04/2024		Unity Trust Bank		Stationery & office supplies	Herts Fullstop	S	50.12	10.02	60.14
14	Parish Room costs	12/04/2024		Unity Trust Bank		Office rental and services	Kimpton Memorial Hall CIC	X	76.71		76.71
11	Pavilion Services & Maintenanc	12/04/2024		Unity Trust Bank		Fire equipment	T J Fire & Security	S	463.50	92.70	556.20
12	Pavilion refurbishment	12/04/2024		Unity Trust Bank		Shutter	Securi-Door Services Ltd	S	8,160.00	1,632.00	9,792.00
22	Pavilion refurbishment	12/04/2024		Barclays Bank		Key Safe	Amazon	S	13.48	2.70	16.18
23	Website & Social Media	15/04/2024		Barclays Bank		Website hosting	TSO Host	S	49.99	10.00	59.99
15	Office consumables & supplies	15/04/2024		Unity Trust Bank		BT digital and broadband	BT	S	72.10	14.42	86.52
24	Office consumables & supplies	16/04/2024		Barclays Bank		Crashplan	Digital River	X	9.92		9.92
16	Pavilion Services & Maintenanc	16/04/2024		Unity Trust Bank		Pavilion electricity	Positive Energy Ltd	L	115.48	5.77	121.25
17	Parish Room costs	18/04/2024		Unity Trust Bank		Electricity	EDF Energy	L	26.91	1.35	28.26
25	Pavilion Services & Maintenanc	18/04/2024		Barclays Bank		Toilet brushes	Amazon	S	23.32	4.66	27.98
26	Pavilion Services & Maintenanc	20/04/2024		Barclays Bank		Bin	Amazon	S	18.32	3.67	21.99
Total									47,505.50	9,214.89	56,720.39