

Kimpton Parish Council

16 May 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
45	Pavilion refurbishment	23/04/2024		Barclays Bank		Pavilion Refurbishment	Sheet Plastics	S	88.88	17.78	106.66
50	Ground works: access roads, fe	24/04/2024		Unity Trust Bank		Road planings	B & R Doherty Haulage Ltd	S	1,140.00	228.00	1,368.00
30	Staff Costs	26/04/2024		Unity Trust Bank		Salary	Mrs C Helmn	X	1,562.86		1,562.86
44	Insurance, audit, subscriptions,	26/04/2024		Barclays Bank		ICO Data Controller	ICO	X	35.00		35.00
36	Pavilion Services & Maintenanc	27/04/2024		Unity Trust Bank		Pavilion Cleaning	Shine Bright Cleaning Servi	X	40.00		40.00
37	Pavilion Services & Maintenanc	27/04/2024		Unity Trust Bank		Pavilion Cleaning	Shine Bright Cleaning Servi	X	30.00		30.00
28	Staff Costs	29/04/2024		Unity Trust Bank		Pension	Herts LGPS	X	514.75		514.75
29	Staff Costs	29/04/2024		Unity Trust Bank		N/I & Tax	HMRC	X	452.14		452.14
31	Staff Costs	29/04/2024		Unity Trust Bank		N/I & Tax	HMRC	X			
32	Pavilion Services & Maintenanc	29/04/2024		Unity Trust Bank		Water	Castle Water	L	4.76	0.24	5.00
43	Insurance, audit, subscriptions,	30/04/2024		Unity Trust Bank		Internal Audit	IAC Audit & Consultancy	S	395.00	79.00	474.00
42	Litter picking	30/04/2024	22/044 e)	Unity Trust Bank		Litter Picking	R J Dawes	S	270.00	54.00	324.00
46	Pavilion refurbishment	30/04/2024		Barclays Bank		Pavilion Refurbishment	CGS Stores Ltd (QBIC)	S	48.85	9.77	58.62
38	Pavilion Services & Maintenanc	30/04/2024		Unity Trust Bank		Pavilion Cleaning	Shine Bright Cleaning Servi	X	18.00		18.00
33	Office consumables & supplies	01/05/2024		Unity Trust Bank		BT digital and broadband	BT	S	78.82	15.77	94.59
34	Pavilion Services & Maintenanc	01/05/2024		Unity Trust Bank		Internet	EE	S	12.50	2.50	15.00
35	Sports Facility maintenance	09/05/2024		Unity Trust Bank		Line marking	G-Mark	X	150.00		150.00
39	Pavilion refurbishment	09/05/2024		Unity Trust Bank		Refreshments	Ramblewells Ltd	X	45.43		45.43
41	War Memorial Maintenance	10/05/2024		Unity Trust Bank		War Memorial Maintenance	J Boreham	X	60.00		60.00
48	Site rental, water	15/05/2024		Unity Trust Bank		Hedge trimming	R J Dawes	S	165.00	33.00	198.00
48	Tree Works	15/05/2024		Unity Trust Bank		Hedge trimming	R J Dawes	S	425.00	85.00	510.00
47	Insurance, audit, subscriptions,	15/05/2024		Unity Trust Bank		Annual subscription	SLCC	X	229.00		229.00
49	Staff Costs	15/05/2024		Unity Trust Bank		Annual Insurance	Legal & General	X	379.34		379.34
52	Community Equipment & Maint	16/05/2024		Unity Trust Bank		Defibrillator	Community Heartbeat Trus	S	1,855.00	371.00	2,226.00
51	Pavilion Services & Maintenanc	16/05/2024		Unity Trust Bank		Pavilion electricity	Positive Energy Ltd	L	143.43	7.17	150.60
53	Pavilion Services & Maintenanc	16/05/2024		Unity Trust Bank		Pavilion Cleaning	Shine Bright Cleaning Servi	X	36.00		36.00
Total									8,179.76	903.23	9,082.99