

# Kimpton Parish Council

14 June 2024 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
66	Office consumables & supplies	17/05/2024		Barclays Bank		Crashplan	Digital River	X	9.80		9.80
62	Parish Room costs	21/05/2024		Unity Trust Bank		Electricity	EDF Energy	L	45.77	2.29	48.06
67	Pavilion refurbishment	24/05/2024		Barclays Bank		Pavilion Refurbishment	Stevenage Glass	S	86.00	17.20	103.20
58	Staff Costs	28/05/2024		Unity Trust Bank		Salary	Mrs C Helmn	X	1,505.90		1,505.90
59	Staff Costs	28/05/2024		Unity Trust Bank		N/I & Tax	HMRC	X	452.34		452.34
60	Staff Costs	28/05/2024		Unity Trust Bank		Pension	Herts LGPS	X	514.75		514.75
64	Pavilion Services & Maintenanc	28/05/2024		Unity Trust Bank		Water	Castle Water	L	4.76	0.24	5.00
68	Pavilion refurbishment	29/05/2024		Barclays Bank		Pavilion Refurbishment	QBIC	S	89.75	17.95	107.70
55	Office consumables & supplies	31/05/2024		Unity Trust Bank		BT digital and broadband	BT	S	78.82	15.77	94.59
56	Litter picking	31/05/2024		Unity Trust Bank		Litter Picking	R J Dawes	S	270.00	54.00	324.00
54	Pavilion Services & Maintenanc	31/05/2024		Unity Trust Bank		Internet	EE	S	12.50	2.50	15.00
63	Pavilion Services & Maintenanc	03/06/2024		Unity Trust Bank		Pavilion Cleaning	Shine Bright Cleaning Servi	X	18.00		18.00
69	Ground works: access roads, fe	04/06/2024		Barclays Bank		Wood	St Albans Wood Recycling	S	97.42	19.48	116.90
57	Pavilion Services & Maintenanc	07/06/2024		Unity Trust Bank		Pavilion electricity	Pozitive Energy Ltd	L	417.82	20.89	438.71
61	Pavilion Services & Maintenanc	10/06/2024		Unity Trust Bank		Pavilion Cleaning	Shine Bright Cleaning Servi	X	18.00		18.00
65	Pavilion refurbishment	13/06/2024		Barclays Bank		Pavilion Refurbishment	Sheet Plastics	S	20.32	4.07	24.39
<b>Total</b>									<b>3,641.95</b>	<b>154.39</b>	<b>3,796.34</b>