

Kimpton PC
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
13 Interest	05/05/2021		Unity Trust Bank		Interest	CCLA	X	1.23	0.00	1.23
12 History Group	09/05/2021		Unity Trust Bank		Annual Contents Insurance	Kimpton History Group	X	50.00	0.00	50.00
14 History Group	18/05/2021		Unity Trust Bank		Annual Contents Insurance	Kimpton History Group	X	50.00	0.00	50.00
15 Interest	02/06/2021		Unity Trust Bank		Public Sector Deposit Fund	CCLA	X	0.90	0.00	0.90
16 Other income	04/06/2021		Unity Trust Bank		Rent associated with Bright St	Mc Mullen & Sons, Ltd	X	150.00	0.00	150.00
Total								252.13	0.00	252.13