

Kimpton PC
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
19	03/08/2021		Unity Trust Bank		Interest	CCLA	X	0.90		0.90
18	13/08/2021		Unity Trust Bank		Allotment deposit - new tenan	Florrie Jones & Tylor Rothery	X	100.00		100.00
20	02/09/2021		Unity Trust Bank		Interest	CCLA	X	0.96		0.96
21	03/09/2021		Unity Trust Bank		Allotment rent	Adam and Jaime Rowe	X	44.93		44.93
22	03/09/2021		Unity Trust Bank		Allotment rent	Sue Davies	X	55.30		55.30
23	06/09/2021		Unity Trust Bank		Allotment rent	Tom Lawrence	X	46.31		46.31
24	06/09/2021		Unity Trust Bank		Allotment rent	Helena and John Sweet	X	44.56		44.56
25	06/09/2021		Unity Trust Bank		Allotment rent	Veronika Brazdova	X	110.59		110.59
26	07/09/2021		Unity Trust Bank		Allotment rent	Mel Cunningham	X	26.50		26.50
27	07/09/2021		Unity Trust Bank		Allotment rent	Ian Simpson	X	57.12		57.12
28	08/09/2021		Unity Trust Bank		Allotment rent	Brian King	X	29.59		29.59
29	09/09/2021		Unity Trust Bank		Allotment rent	David and Lynne Pitcher	X	32.42		32.42
30	09/09/2021		Unity Trust Bank		Allotment rent	Roisin Pegrum/Gina Madden	X	25.21		25.21
35	09/09/2021		Unity Trust Bank		Allotment rent	Anne Marie Gent	X	50.69		50.69
33	10/09/2021		Unity Trust Bank		Precept	NHDC	X	37,888.54		37,888.54
34	10/09/2021		Unity Trust Bank		CTRS Grant	NHDC	X	892.35		892.35
32	13/09/2021		Unity Trust Bank		Allotment rent	Roisin Pegrum	X	38.98		38.98
31	14/09/2021		Unity Trust Bank		Allotment rent	Samantha Amatt	X	41.68		41.68
Total								39,486.63		39,486.63