

**Kimpton PC**  
**RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
38	16/09/2021		Unity Trust Bank		Allotment rent	Kay Dowse	X	59.90		59.90
39	16/09/2021		Unity Trust Bank		Allotment rent	Nigel Dowse	X	59.90		59.90
37	20/09/2021		Unity Trust Bank		Allotment rent	Adelaide Stacey	X	62.21		62.21
41	20/09/2021		Unity Trust Bank		Allotment rent	Lewis Hawke	X	37.05		37.05
36	21/09/2021		Unity Trust Bank		Allotment rent	Pete Desborough	X	41.68		41.68
42	22/09/2021		Unity Trust Bank		Allotment rent	Tony Mann	X	44.77		44.77
43	22/09/2021		Unity Trust Bank		Allotment rent	Coral Duncan	X	58.37		58.37
45	24/09/2021		Unity Trust Bank		Allotment rent	Florrie Jones & Tylor Rochery	X	69.12		69.12
46	24/09/2021		Unity Trust Bank		Allotment rent	Lorraine Murray	X	38.59		38.59
47	27/09/2021		Unity Trust Bank		Allotment rent	Kathryn Robbins	X	57.60		57.60
44	28/09/2021		Unity Trust Bank		Allotment rent	Lorraine Grey	X	103.68		103.68
48	28/09/2021		Unity Trust Bank		Allotment rent	Jackie Worboys	X	50.69		50.69
49	28/09/2021		Unity Trust Bank		Allotment rent	Wendy and Nigel Hyams	X	50.94		50.94
50	28/09/2021		Unity Trust Bank		Allotment rent	Andy Morton	X	41.68		41.68
51	28/09/2021		Unity Trust Bank		Allotment rent	Becca Kerry	X	34.56		34.56
53	29/09/2021		Unity Trust Bank		Allotment rent	Steve Warner	X	57.60		57.60
52	30/09/2021		Unity Trust Bank		Allotment rent	Agnes Crichton	X	159.90		159.90
54	30/09/2021		Unity Trust Bank		Allotment rent	Richard Harry	X	50.69		50.69
55	30/09/2021		Unity Trust Bank		Allotment rent	Neil Yates	X	72.58		72.58
56	30/09/2021		Unity Trust Bank		Allotment rent	Kathryn Clayton	X	50.69		50.69
57	30/09/2021		Unity Trust Bank		s106 grant	NHDC	X	2,814.00		2,814.00
59	01/10/2021		Unity Trust Bank		Allotment rent	Avril Ezcurra	X	138.98		138.98
64	04/10/2021		Unity Trust Bank		Interest	CCLA	X	0.90		0.90
58	05/10/2021		Unity Trust Bank		Allotment rent	John Page	X	71.00		71.00
60	06/10/2021		Unity Trust Bank		Allotment rent	Steve Richardson	X	155.30		155.30
62	07/10/2021		Unity Trust Bank		Allotment rent	Sue Vine	X	37.63		37.63
61	12/10/2021		Unity Trust Bank		Allotment rent	Gary Ewington	X	41.68		41.68
63	15/10/2021	21/090 d)	Unity Trust Bank		Donation	Kimpton Environmentalists	X	115.22		115.22
65	18/10/2021		Unity Trust Bank		Allotment rent	Jane Withers	X	146.08		146.08
<b>Total</b>								<b>4,722.99</b>		<b>4,722.99</b>