

Kimpton Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
70 Other income	18/11/2021		Unity Trust Bank		Donation	The Bright Star PH Gro AG T,	X	206.24		206.24
89 Christmas Market / Autumn	29/11/2021		Barclays Bank		Enamel mugs	Nisbets	X	31.19		31.19
90 Christmas Market / Autumn	29/11/2021		Barclays Bank		Enamel mugs	Nisbets	X	62.38		62.38
73 Interest	02/12/2021		Unity Trust Bank		Interest	CCLA	E	1.55		1.55
74 Other income	02/12/2021	21/091	Unity Trust Bank		Donation	Hertfordshire County Council	E	1,200.00		1,200.00
71 Other income	06/12/2021		Unity Trust Bank	000077	Donation	Mr Bennett	E	75.00		75.00
72 Christmas Market	06/12/2021		Unity Trust Bank	000077	Christmas market stalls & com	Kimpton Parish Council	E	302.50		302.50
75 Christmas Market	06/12/2021		Unity Trust Bank		Christmas Market bar	Lawrence	E	310.00		310.00
76 Christmas Market	06/12/2021		Unity Trust Bank		Christmas Market bar	Lawrence	E	934.00		934.00
77 Christmas Market	07/12/2021		Unity Trust Bank		Christmas Market bar	SumUp	E	870.92		870.92
78 Christmas Market	08/12/2021		Unity Trust Bank		Christmas Market bar	SumUp	E	868.04		868.04
79 Christmas Market	09/12/2021		Unity Trust Bank		Christmas Market bar	SumUp	E	11.80		11.80
80 Christmas Market	10/12/2021		Unity Trust Bank		Christmas Market bar	Carol Lawrence	E	11.00		11.00
81 Christmas Market	13/12/2021		Unity Trust Bank		Christmas Market bar	Susan Matthews	E	12.00		12.00
82 Christmas Market	15/12/2021		Unity Trust Bank		Christmas Market bar	Grahame Durrant	E	11.00		11.00
83 Christmas Market	15/12/2021		Unity Trust Bank		Christmas Market bar	A Gibson	E	6.00		6.00
84 Christmas Market	15/12/2021		Unity Trust Bank		Christmas Market bar	Yvonne Griffin	E	6.00		6.00
86 Christmas Market	17/12/2021		Unity Trust Bank		Santa Run	Kimpton School Association	X	213.99		213.99
87 Other income	17/12/2021		Unity Trust Bank		Electricity	EDF Energy	X	65.98		65.98
88 Christmas Market	20/12/2021		Unity Trust Bank		Christmas Market bar	Lawrence	X	12.00		12.00
85 Interest	05/01/2022		Unity Trust Bank		Interest	CCLA	X	3.40		3.40
Total								5,214.99		5,214.99