

**Kimpton Parish Council**  
**RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
17	02/08/2022		Unity Trust Bank		Public Sector Deposit Fund	CCLA	X	41.03		41.03
18	22/08/2022	22/072 c) ii)	Unity Trust Bank		Annual Sports Rental	imPROvfit	E	150.00		150.00
19	22/08/2022	22/072 c) ii)	Unity Trust Bank		Annual Sports Rental	Kimpton Rugby Football Club	E	550.00		550.00
30	30/08/2022		Unity Trust Bank		Pitch hire	Codicote Football Club	X	240.00		240.00
32	02/09/2022		Unity Trust Bank		Public Sector Deposit Fund	CCLA	E	61.76		61.76
29	05/09/2022		Unity Trust Bank		Pitch hire	Knebworth FC Mens	X	120.00		120.00
31	05/09/2022		Unity Trust Bank		Pitch hire	Lemsford Football Club	X	210.00		210.00
20	05/09/2022		Unity Trust Bank		Allotment rent	Roisin Pegrum	E	39.67		39.67
21	05/09/2022		Unity Trust Bank		Allotment rent	Sue Vine	E	38.11		38.11
22	05/09/2022		Unity Trust Bank		Allotment rent	Andy Morton	E	42.21		42.21
23	05/09/2022		Unity Trust Bank		Allotment rent	Samantha Amatt	E	42.21		42.21
24	05/09/2022		Unity Trust Bank		Allotment rent	Georgina Madden	E	25.54		25.54
25	05/09/2022		Unity Trust Bank		Allotment rent	Lisa McLaughin	E	60.67		60.67
26	05/09/2022		Unity Trust Bank		Allotment rent	Ian Simpson	E	57.84		57.84
27	05/09/2022		Unity Trust Bank		Allotment rent	Tony Mann	E	45.11		45.11
28	05/09/2022		Unity Trust Bank		Allotment rent	Veronika Brazdova	E	112.00		112.00
33	05/09/2022		Unity Trust Bank		Allotment rent	Adam Rowe	E	45.50		45.50
34	08/09/2022		Unity Trust Bank		Allotment rent	Nigel Hyams	E	32.24		32.24
35	08/09/2022		Unity Trust Bank		Allotment rent	Jackie Worboys	E	51.34		51.34
36	08/09/2022		Unity Trust Bank		Allotment rent	Lorraine Murray	E	39.09		39.09
38	08/09/2022		Unity Trust Bank		Allotment rent	Becca Kerry	E	35.00		35.00
39	08/09/2022		Unity Trust Bank		Allotment rent	Tim Rees	E	56.00		56.00
40	08/09/2022		Unity Trust Bank		Allotment rent	Tim Rees	E	100.00		100.00
42	09/09/2022		Unity Trust Bank		Precept	NHDC	X	39,250.00		39,250.00
43	09/09/2022		Unity Trust Bank		CTRS Grant	NHDC	X	964.91		964.91
37	09/09/2022		Unity Trust Bank		Allotment rent	Helena Sweet	E	45.00		45.00
41	12/09/2022		Unity Trust Bank		Allotment rent	Anne-Marie Gent	E	51.34		51.34
48	16/09/2022		Unity Trust Bank		Allotment rent	James Wade	E	30.49		30.49
49	16/09/2022		Unity Trust Bank		Allotment deposit - new tenant	Mel Cunningham	E	-100.00		-100.00
47	20/09/2022	22/072 c) ii)	Unity Trust Bank		Annual Sports Rental	Wheathampstead Wanderers	X	500.00		500.00
44	20/09/2022		Unity Trust Bank		Allotment rent	Caroline Curry	E	56.00		56.00
45	20/09/2022		Unity Trust Bank		Allotment rent	Caroline Curry	E	100.00		100.00
46	20/09/2022		Unity Trust Bank		Allotment rent	Sue Davies	E	56.00		56.00
52	21/09/2022	22/072 c) ii)	Unity Trust Bank		Annual Sports Rental	Kimpton Football Club	X	550.00		550.00
50	21/09/2022		Unity Trust Bank		Allotment rent	Brian King	E	29.97		29.97
51	21/09/2022		Unity Trust Bank		Allotment rent	David Pitcher	E	32.83		32.83

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53	Allotment rents	21/09/2022		Unity Trust Bank		Allotment rent	Lorraine Grey	E	105.01		105.01
								<b>Total</b>	<b>43,866.87</b>		<b>43,866.87</b>