

Kimpton Parish Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
24	Christmas Market	19/07/2023		Unity Trust Bank		Christmas Market Stall	The Choc Spot	X	15.00		15.00
23	Other income	21/07/2023		Unity Trust Bank		Grant	National Lottery Community	X	10,000.00		10,000.00
22	Pitch Hire	27/07/2023		Unity Trust Bank		Pitch hire	Codicote Football Club	X	70.00		70.00
25	Christmas Market	28/07/2023		Unity Trust Bank		Christmas Market Stall	Mary Hyde	X	30.00		30.00
21	Christmas Market	28/07/2023		Unity Trust Bank		Christmas Market Stall	Kellie's Handmade Creations	X	30.00		30.00
26	Interest	02/08/2023		Unity Trust Bank		Interest	CCLA	X	186.39		186.39
27	Christmas Market	03/08/2023		Unity Trust Bank		Christmas Market Stall	Serenity Blue Candle Co	X	30.00		30.00
28	Christmas Market	03/08/2023		Unity Trust Bank		Christmas Market Stall	Emm's Gems	X	30.00		30.00
29	Other income	03/08/2023		Unity Trust Bank		Grant	NHDC	X	1,000.00		1,000.00
31	Christmas Market	07/08/2023		Unity Trust Bank		Christmas Market Stall	Wren Quilter	X	30.00		30.00
30	Christmas Market	07/08/2023		Unity Trust Bank		Christmas Market Stall	Emma's Sweet Confections	X	30.00		30.00
33	Christmas Market	08/08/2023		Unity Trust Bank		Christmas Market Stall	Children's knitted items	X	30.00		30.00
32	Christmas Market	08/08/2023		Unity Trust Bank		Christmas Market Stall	Holistic Hills & Emma Taylor	X	30.00		30.00
34	Christmas Market	09/08/2023		Unity Trust Bank		Christmas Market Stall	Danielle's Bakes and Cakes	X	30.00		30.00
35	Christmas Market	14/08/2023		Unity Trust Bank		Christmas Market Stall	Hand Stitched Books	X	30.00		30.00
36	Christmas Market	14/08/2023		Unity Trust Bank		Christmas Market Stall	Saranics Pottery	X	30.00		30.00
39	Christmas Market	15/08/2023		Unity Trust Bank		Christmas Market Stall	Made with Love by Ali	X	30.00		30.00
38	Christmas Market	15/08/2023		Unity Trust Bank		Christmas Market Stall	Rock n Wool Creations	X	30.00		30.00
37	Pitch hire and pavilion hire	16/08/2023		Unity Trust Bank		Pitch hire	FC Inter Malone	X	70.00		70.00
43	Christmas Market	18/08/2023		Unity Trust Bank		Christmas Market Stall	Woodnthings	X	30.00		30.00
44	Christmas Market	21/08/2023		Unity Trust Bank		Christmas Market Stall	Mary Durward	X	30.00		30.00
40	Pitch Hire	22/08/2023		Unity Trust Bank		Pitch hire	Lemsford Football Club	X	495.00		495.00
41	Community Festivals	22/08/2023		Unity Trust Bank		Christmas Market Stall	Blue Cross Homing Centre	X	30.00		30.00
41	Community Festivals	22/08/2023		Unity Trust Bank		Christmas Market Stall	Blue Cross Homing Centre	X	30.00		30.00
42	Electricity	23/08/2023		Unity Trust Bank		Electricity	Kimpton Scout and Guide HQ	X	201.38		201.38
55	Other income	29/08/2023		Unity Trust Bank		Donation	Kimpton British Legion Branc	X	150.00		150.00
47	Allotment rents	30/08/2023		Unity Trust Bank		Allotment rent	Lorraine Murray	E	58.34		58.34
47	Allotment rents	30/08/2023		Unity Trust Bank		Allotment rent	Lorraine Murray	E	-19.25		-19.25
48	Allotment rents	30/08/2023		Unity Trust Bank		Allotment rent	Tony Mann	E	44.66		44.66
50	Allotment rents	30/08/2023		Unity Trust Bank		Allotment rent	Adam Rowe	E	45.50		45.50
49	Allotment rents	30/08/2023		Unity Trust Bank		Allotment rent	Anne-Marie Gent	E	51.34		51.34
51	Pitch hire and pavilion hire	30/08/2023		Unity Trust Bank		Pitch hire	Ensoft Cisco	X	70.00		70.00

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45	31/08/2023		Unity Trust Bank		Allotment rent	Jackie Worboys	E	51.34		51.34
46	01/09/2023		Unity Trust Bank		Annual rent	Mc Mullen and Sons Ltd	X	25.00		25.00
46	01/09/2023		Unity Trust Bank		Annual rent	Mc Mullen and Sons Ltd	X	25.00		25.00
52	04/09/2023		Unity Trust Bank		Interest	CCLA	X	194.91		194.91
56	05/09/2023		Unity Trust Bank		Allotment rent	Ian Simpson	E	43.17		43.17
56	05/09/2023		Unity Trust Bank		Allotment rent	Ian Simpson	E	43.17		43.17
56	05/09/2023		Unity Trust Bank		Allotment rent	Ian Simpson	E	-14.25		-14.25
53	05/09/2023		Unity Trust Bank		Allotment rent	Lorraine Grey	E	51.34		51.34
53	05/09/2023		Unity Trust Bank		Allotment rent	Lorraine Grey	E	53.67		53.67
54	05/09/2023		Unity Trust Bank		Allotment rent	Pete Desborough	E	63.00		63.00
54	05/09/2023		Unity Trust Bank		Allotment rent	Pete Desborough	E	-20.69		-20.69
57	07/09/2023		Unity Trust Bank		Christmas Market Stall	Apps Cycle Works	X	15.00		15.00
58	07/09/2023		Unity Trust Bank		Donation	Keith Dollin	X	200.00		200.00
60	08/09/2023		Unity Trust Bank		Christmas Market Stall	Anna Bowyer	X	30.00		30.00
60	08/09/2023		Unity Trust Bank		Christmas Market Stall	Anna Bowyer	X	30.00		30.00
59	08/09/2023		Unity Trust Bank		Allotment rent	Nigel Hyams	E	39.00		39.00
59	08/09/2023		Unity Trust Bank		Allotment rent	Nigel Hyams	E	-13.00		-13.00
61	11/09/2023		Unity Trust Bank		Precept	NHDC	X	41,212.50		41,212.50
61	11/09/2023		Unity Trust Bank		Precept	NHDC	X	870.25		870.25
62	13/09/2023		Unity Trust Bank		Allotment rent	Roisin Pegrum	E	39.67		39.67
63	13/09/2023		Unity Trust Bank		Christmas Market Stall	Beth Rose	X	30.00		30.00
Total								55,917.44		55,917.44