

Kimpton Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
64 Allotment rents	14/09/2023		Unity Trust Bank		Allotment rent	Veronika Brazdova	E	49.00		49.00
64 Allotment rents	14/09/2023		Unity Trust Bank		Allotment rent	Veronika Brazdova	E	63.00		63.00
65 Allotment rents	15/09/2023		Unity Trust Bank		Allotment rent	Holly Blake	E	29.64		29.64
68 Allotment rents	18/09/2023		Unity Trust Bank		Allotment rent	Georgina Madden	E	38.11		38.11
68 Allotment rents	18/09/2023		Unity Trust Bank		Allotment rent	Georgina Madden	E	-12.57		-12.57
66 Christmas Market	18/09/2023		Unity Trust Bank		Christmas Market Stall	Jo Arundel	X	30.00		30.00
67 Christmas Market	18/09/2023		Unity Trust Bank		Christmas Market Stall	Sew it Seams	X	30.00		30.00
70 Allotment rents	19/09/2023		Unity Trust Bank		Allotment rent	David Pitcher	E	49.00		49.00
70 Allotment rents	19/09/2023		Unity Trust Bank		Allotment rent	David Pitcher	E	-16.17		-16.17
71 Allotment rents	19/09/2023		Unity Trust Bank		Allotment rent	James Clayton	E	51.34		51.34
72 Allotment rents	19/09/2023		Unity Trust Bank		Allotment rent	Caroline Curry	E	56.00		56.00
73 Allotment rents	19/09/2023		Unity Trust Bank		Allotment rent	Lisa McLaughlin	E	60.67		60.67
95 Allotment rents	19/09/2023		Barclays Bank		Allotment rent	Tom Lawrence	E	70.01		70.01
95 Allotment rents	19/09/2023		Barclays Bank		Allotment rent	Tom Lawrence	E	-23.11		-23.11
69 Christmas Market	19/09/2023		Unity Trust Bank		Christmas Market Stall	Tessema Creations	X	30.00		30.00
74 Christmas Market	19/09/2023		Unity Trust Bank		Christmas Market Stall	Fused Glass by Laura	X	30.00		30.00
75 Allotment rents	20/09/2023		Unity Trust Bank		Allotment rent	Lorraine Linton	E	29.64		29.64
75 Allotment rents	20/09/2023		Unity Trust Bank		Allotment rent	Lorraine Linton	E			
76 Allotment rents	20/09/2023		Unity Trust Bank		Allotment rent	James Wade	E	45.50		45.50
76 Allotment rents	20/09/2023		Unity Trust Bank		Allotment rent	James Wade	E	-15.01		-15.01
77 Allotment rents	20/09/2023		Unity Trust Bank		Allotment rent	Samantha Amatt	E	63.00		63.00
77 Allotment rents	20/09/2023		Unity Trust Bank		Allotment rent	Samantha Amatt	E	-20.79		-20.79
78 Allotment rents	21/09/2023		Unity Trust Bank		Allotment rent	Nigel Dowse	E	60.67		60.67
79 Allotment rents	21/09/2023		Unity Trust Bank		Allotment rent	Kay Dowse	E	60.67		60.67
80 Allotment rents	21/09/2023		Unity Trust Bank		Allotment rent	Adelaide Stacey	E	63.00		63.00
81 Allotment rents	22/09/2023		Unity Trust Bank		Allotment rent	Richard Harry	E	51.34		51.34
82 Allotment rents	25/09/2023		Unity Trust Bank		Allotment rent	Sue Davies	E	56.00		56.00
84 Christmas Market	25/09/2023		Unity Trust Bank		Christmas Commercial Foodsta	Buster Boxes	X	30.00		30.00
84 Christmas Market	25/09/2023		Unity Trust Bank		Christmas Commercial Foodsta	Buster Boxes	X	50.00		50.00
85 Allotment rents	26/09/2023		Unity Trust Bank		Allotment rent	Sue Vine	E	38.11		38.11
83 Christmas Market	26/09/2023		Unity Trust Bank		Christmas Market Stall	EJM Homeware	X	30.00		30.00
86 Christmas Market	02/10/2023		Unity Trust Bank		Christmas Commercial Foodsta	Corbiere Crepes and Cakes	X	50.00		50.00
87 Allotment rents	03/10/2023		Unity Trust Bank		Allotment rent	Jess and Jack Roach	E	39.78		39.78

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87	03/10/2023		Unity Trust Bank		Allotment rent	Jess and Jack Roach	E			
87	03/10/2023		Unity Trust Bank		Allotment rent	Jess and Jack Roach	E			
89	03/10/2023		Unity Trust Bank		Allotment rent	John Page	E	53.67		53.67
89	03/10/2023		Unity Trust Bank		Allotment rent	John Page	E	-17.71		-17.71
89	03/10/2023		Unity Trust Bank		Allotment rent	John Page	E	35.96		35.96
92	03/10/2023		Unity Trust Bank		Allotment rent	Helena Sweet	E	35.00		35.00
93	03/10/2023		Unity Trust Bank		Allotment rent	Jane Withers	E	46.67		46.67
88	03/10/2023		Unity Trust Bank		Interest	CCLA	X	184.20		184.20
91	04/10/2023		Unity Trust Bank		Allotment rent	Steve Warner	E	58.34		58.34
94	04/10/2023		Unity Trust Bank		Pitch hire	Kimpton Football Club	X	300.00		300.00
90	04/10/2023		Unity Trust Bank		Christmas Commercial Foodst	Crepes Fantastique Ltd	X	50.00		50.00
96	06/10/2023		Unity Trust Bank		Christmas Market Stall	Mel Cunningham	X	30.00		30.00
97	09/10/2023		Unity Trust Bank		Allotment rent	Kathryn Robbins	E	38.51		38.51
98	12/10/2023		Unity Trust Bank		Allotment rent	Brian King	E	-14.76		-14.76
98	12/10/2023		Unity Trust Bank		Allotment rent	Brian King	E	44.73		44.73
99	13/10/2023		Unity Trust Bank		Allotment rent	Andy Morton	E	63.00		63.00
99	13/10/2023		Unity Trust Bank		Allotment rent	Andy Morton	E	-20.79		-20.79
100	16/10/2023		Unity Trust Bank		Allotment rent	Tim Rees	E	70.20		70.20
100	16/10/2023		Unity Trust Bank		Allotment rent	Tim Rees	E			
101	17/10/2023		Unity Trust Bank		Christmas Market Stall	Madeline McAulay	X	30.00		30.00
Total								2,153.85		2,153.85