

Fourth Quarter Receipts 2019-2020 Pett Parish Council

Fourth Quarter Receipts											
Date	Amount	Description	From	Precept	Magazine	Magazine	Grants	CIL	Vat	Allotments	Mobile
					Advert	Subs			Refund		Phone
<b>January Monthly Total</b>		<b>£984.47</b>									
13.01.2020	£9.33	Mobile Phone	Idea PC								9.33
15.01.2020	£835.80	Vat reclaim	HMRC						£835.80		
16.01.2020	£9.34	Mobile phone	Appledore Parish Council bank deposit								9.34
16.01.2020	£30.00	Magazine Subs	2 subs bank deposit			£30.00					
21.01.2020	£50.00	Magazine Advert	Hayley's Hounds invoice 616		£50.00						
29.01.2020	£50.00	Magazine Advert	Hannah's Hounds invoice 619		£50.00						
<b>February Monthly Total</b>		<b>£302.35</b>									
03.02.2020	£50.00	Magazine Advert	A Man that can invoice 613		£50.00						
03.02.2020	£50.00	Magazine Advert	Conquest Cleaning invoice 614		£50.00						
03.02.2020	£100.00	Magazine Advert	The New Beach Club invoice 618		£100.00						
06.02.2020	£15.00	Magazine Subs	deposit 500166			£15.00					
06.02.2020	£28.02	Mobile phone	Appledore Parish Council deposit 500166								28.02
10.02.2020	£50.00	Magazine Advert	Your Local Handyman invoice 626			£50.00					
12.02.2020	£9.33	Mobile phone	Idea PC								9.33
<b>March Monthly Total</b>		<b>£408.67</b>									
02.03.2020	£100.00	Magazine Advert	Eyemasters invoice 621		£100.00						
02.03.2020	£50.00	Magazine Advert	HARC		£50.00						
03.03.2020	£50.00	Magazine Advert	Fresh Start For Hens invoice 622		£50.00						
04.03.2020	£50.00	Magazine Advert	Stream House B & B invoice 625		£50.00						
05.03.2020	£9.34	Mobile phone	Appledore Parish Council deposit 500167								9.34
09.03.2020	£50.00	Magazine Advert	Eco Heat invoice 627		£50.00						
12.03.2020	£9.33	Mobile phone	Idea PC								9.33
13.03.2020	£40.00	Magazine Advert	Pett Village Art Classes invoice 628		£40.00						
20.03.2020	£50.00	Magazine Advert	Farnes Electrical invoice 620		£50.00						
<b>Fourth Quarter Receipts Total</b>			<b>£1,695.49</b>	£0.00	£690.00	£95.00	£0.00	£0.00	£835.80	£0.00	£74.69