

Third Quarter Receipts

Date	Description	From	Monthly Total	Amount	Precept	Magazine Advert	Magazine Subs	Grants	CIL	Vat Refund	Allotments	Mobile Phone
<u>October</u>												
01.10.2019	Magazine Subs	Residents		£50.00			£50.00					
02.10.2019	Magazine Advert	Wanedale pest Control inv596		£50.00		£50.00						
04.10.2019	Magazine Advert	Yoga for All/pop up Yoga unv 600		£150.00		£150.00						
14.10.2019	Magazine Advert	Flat roof Problems inv 599		£100.00		£100.00						
14.10.2019	Magazine Subs	Residents		£30.00			£30.00					
14.10.209	Mobile Phone	Iden Parish Council		£9.33								9.33
28.10.2019	Magazine Advert	Bargain Floors inv 603		£100.00		£100.00						
28.10.2019	Magazine Advert	Handmade boot rack inv 602		£60.00		£60.00						
			£549.33									
<u>November</u>												
07.11.2019	Magazine Advert	Wood Paper Scissors inv 607		£100.00		£100.00						
12.10.2019	Mobile Phone	Iden Parish Council		£9.33								9.33
15.10.2019	Magazine Advert	Two Sawyers inv 605		£200.00		£200.00						
22.10.2019	CIL Levy	Rother district Council		£2,506.14					£2,506.14			
26.10.2019	Magazine Advert	Yew Tree Stone inv 606		£50.00		£50.00						
			£2,865.47									
<u>December</u>												
03.12.2019	Magazine Advert	tara Begbie inv 611		£50.00		£50.00						
03.12.2019	Grant info boards	Rother Environment Group		£800.00				£800.00				
04.12.2019	Magazine Advert	Rush Witt & Wilson inv 610		£200.00		£200.00						
05.12.2019	Magazine Advert	Jennings-Bramly Furniture Ltd inv 612		£100.00		£100.00						
09.12.2019	Magazine Advert	deposit 500096		£50.00		£50.00						
12.12.2019	Mobile phone	Iden PC		£9.33								9.33
11.12.2019	Mobile phone	Appledore Parish Council		£9.34								9.34
17.12.2019	Magazine Advert	deposit 500097		£100.00		£100.00						
31.12.2019	Magazine Advert	KR Windows inv??		£100.00		£100.00						
			£1,418.67									
Third Quarter Receipts Total			£4,833.47		£0.00	£1,410.00	£80.00	£800.00	£2,506.14	£0.00	£0.00	£37.33