

Pett Parish Council  
Fourth Quarter Receipts  
2020-2021

Fourth Quarter Receipts

Date	Description	From	Monthly Total	Amount	Precept	Magazine Advert	Magazine Subs	Grants
<u>January</u>								
04.01.2021	Magazine Advert	Bargain Floors invoice 659		£100.00		£100.00		
05.01.2021	Magazie Advert	Jennings- Bramly Furniture Ltd invoice 662		£100.00		£100.00		
06.01.2021	Magazine Advert	Georigi Progies Puddings & Pie invoice 664		£100.00		£100.00		
06.01.2021	Magazine Advert	Yogo For All & Pop Up Yoga invoice 660		£150.00		£150.00		
15.01.2021	Mobile Phone	Appledore PC share Clerks Mobile Aug- Dec		£30.24				
27.01.2021	Magazine Subs	Residents Subscriptios		£30.00			£30.00	
			£510.24					
<u>February</u>								
01.02.2021	Magazine Advert	Laundry Ninjas invoice 655		£200.00		£200.00		
01.02.2021	Magazine Advert	Rush Wit & Wilson invoice 669		£200.00		£200.00		
03.02.2021	Magazine Advert	Yew Tree Stone invoice 663		£50.00		£50.00		
11.02.2021	Mobile Phone	Iden PC		£3.33				
19.02.2021	Magazine Petty Cash	Hastings aSale of butchers/pandemic		£27.00			£27.00	
22.02.2021	Magazine Advert	Garage on the Level invoice 667 dep 500214		£100.00		£100.00		
24.02.2021	HMRC	Vat reclaim		£1,687.79				
			£2,268.12					
<u>March</u>								
01.03.2021	Pett Sports Asoc.	Annual Lease charge		£1.00				
02.03.2021	Magazine Advert	Conquest Cleaning invoice 671		£50.00		£50.00		
03.03.2021	Allotments	Additional rent peposit 500215		£30.00				
04.03.2021	Magazine Advert	Hayleys Hounds invoice 673		£50.00		£50.00		
12.03.2021	Magazine Advert	KR Windows Ltd invoice 674		£100.00		£100.00		
15.03.2021	Mobile Phone	Share of Clerks Mobile Jan - Mar		£14.40				
29.03.2021	Magazine Advert	Julie Blackman invoice 677		£50.00		£50.00		
31.03.2021	Iden P C	Share of Clerks Mobile Jan - Mar less Jan payment		£11.07				
31.03.2021	Magazine Advert	New Beach Club invoice 675		£100.00		£100.00		
			£406.47					
<b>First Quarter Receipts Total</b>			<b>£3,184.83</b>		£0.00	£1,350.00	£57.00	£0.00

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Vat Refund	Allotments	Mobile Phone	Other
		30.24	
		3.33	
£1,687.79			
			£1.00
	£30.00		
		14.4	
		11.07	
£1,687.79	£30.00	£59.04	£1.00