

Pett Parish Council
Second Quarter Receipts

2020-2021

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|--------------------------------------|-----------------|--------------------------------------|-------------------|------------|------------|----------|----------|---------|--------|------------|--------|-------|
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| Second Quarter Receipts | | | | | | | | | | | | |
| Date | Description | From | Monthly | Amount | Precept | Magazine | Magazine | Grants | Vat | Allotments | Mobile | Other |
| | | | Total | | | Advert | Subs | | Refund | | Phone | |
| <u>July</u> | | | | | | | | | | | | |
| 01.07.20 | Donation | Hastings Direct | | £500.00 | | | | £500.00 | | | | |
| 06.07.20 | Magazine Advert | Funnell & Perring inv 642 | | £50.00 | | £50.00 | | | | | | |
| 13.07.20 | Mobile Phone | Iden PC | | £9.33 | | | | | | | 9.33 | |
| 14.07.20 | Magazine Advert | Surelock invoice 643 | | £100.00 | | £100.00 | | | | | | |
| 21.07.20 | Magazine Advert | Five Villages Home Assoc. inv641 | | £100.00 | | £100.00 | | | | | | |
| | | | £759.33 | | | | | | | | | |
| <u>August</u> | | | | | | | | | | | | |
| 03.08.20 | Magazine Advert | Garden Services inv 639 | | £50.00 | | £50.00 | | | | | | |
| 03.08.20 | Mobile phone | Iden PC | | £9.33 | | | | | | | 9.33 | |
| 03.08.20 | Magazine Subs | deposit 500202 | | £15.00 | | | £15.00 | | | | | |
| 03.08.20 | Magazine Advert | D Turner inv 644 | | £100.00 | | £100.00 | | | | | | |
| | | | £174.33 | | | | | | | | | |
| <u>September</u> | | | | | | | | | | | | |
| 01.09.20 | 50% Precept | Rother District Council | | £11,500.00 | £11,500.00 | | | | | | | |
| 02.09.20 | Mobile phone | Iden PC | | £0.72 | | | | | | | 0.72 | |
| 04.09.20 | Magazine Subs | deposit 500203 | | £45.00 | | | £45.00 | | | | | |
| 07.09.20 | Magazine Advert | Old Butchers Shop inv 648 | | £100.00 | | £100.00 | | | | | | |
| 08.09.20 | Magazine Advert | The Royal Oak inv 645 | | £200.00 | | £200.00 | | | | | | |
| 11.09.20 | Magazine Advert | Canine Companions inv 647 dep 500204 | | £50.00 | | £50.00 | | | | | | |
| 14.09.20 | Mobile phone | Iden PC | | £9.51 | | | | | | | 9.51 | |
| 14.09.20 | Mobile phone | Appledore PC | | £47.41 | | | | | | | 47.41 | |
| 18.09.20 | Magazine Advert | Travel Chapter inv 646 | | £100.00 | | £100.00 | | | | | | |
| 30.09.20 | Magazine Subs | deposit 500205 | | £15.00 | | | £15.00 | | | | | |
| 30.09.20 | Magazine Advert | Blossom & Bloom inv 654 | | £50.00 | | £50.00 | | | | | | |
| | | | £12,117.64 | | | | | | | | | |
| Second Quarter Receipts Total | | | | | | | | | | | | |
| | | | £13,051.30 | | £11,500.00 | £900.00 | £75.00 | £500.00 | £0.00 | £0.00 | £76.30 | £0.00 |