

Pett Parish Council
Third Quarter Receipts
2020-2021

Third Quarter Receipts

Date	Description	From	Monthly Total	Amount	Precept	Magazine Advert	Magazine Subs	Grants	Vat Refund	Allotments	Mobile Phone	Other
<u>October</u>												
06.10.20	Magazine Subs	Residetns		£15.00			£15.00					
12.10.20	Mobile Phone	Iden PC		£9.51							9.51	
19.10.20	Magazine Advert	Ecoheat invoice 654		£200.00		£200.00						
26.10.20	Magazine Advert	Pjturner invoice 653		£50.00		£50.00						
			£274.51									
<u>November</u>												
03.11.20	Magazine Advert	Dream Doors invoice 649		£100.00		£100.00						
03.11.20	Magazine Advert	P King Garden Maint invoice ???		£100.00		£100.00						
03.11.20	Magazine Advert	Garden Gems invoice 651		£200.00		£200.00						
12.11.20	Mobile Phone	Iden PC		£9.51							9.51	
12.11.20	Magazine Advert	Hastings and Rother Legal inv 650		£100.00		£100.00						
12.11.20	Magazine Advert	Wandale Pest Control inv 653		£50.00		£50.00						
23.11.20	Magazine Advert	Seafood Fish invoice 652		£50.00		£50.00						
25.11.20	Magazine Advert	Think Different/ Technology Man inv 651		£200.00		£200.00						
			£809.51									
<u>December</u>												
04.12.20	Magazine Advert	Flat Roof Prolems invoice 658		£100.00		£100.00						
16.12.20	Magazine Subs	Resident deposit 500211		£15.00			£15.00					
21.12.20	Iden P C	Share of December Mobile for Clerk		£1.68							1.68	
			£116.68	£0.00								
				£0.00								
First Quarter Receipts Total			£1,200.70		£0.00	£1,150.00	£30.00	£0.00	£0.00	£0.00	£20.70	£0.00