

Pett Parish Council
Second Quarter Receipts

2020-2021

Second Quarter Receipts												
Date	Description	From	Monthly	Amount	Precept	Magazine	Magazine	Grants	Vat	Allotments	Mobile	Other
			Total			Advert	Subs/Sales		Refund		Phone	
<u>July</u>												
01.07.21	Magazine Advert	Hannington Gilbert inv 690		£110.00		£110.00						
05.07.21	Mobile Phone	Appledore PC deposit 500173		£13.65							13.65	
01.07.21	Mobile Phone	Iden PC		£13.65							13.65	
05.07.21	Magazine Advert	Rother Pest Control inv 689 dep 500222		£55.00		£55.00						
09.07.21	Magazine Advert	Funnell & perring inv 694		£55.00		£55.00						
21.07.21	Magazine subs/sales	Public sales		£7.50			£7.50					
			£254.80									
<u>August</u>												
02.08.21	Magazine Advert	1066 Garden Services inv 692		£55.00		£55.00						
02.08.21	Magazine Advert	Surelock Homes Locksmiths inv 695		£110.00		£110.00						
06.08.21	Grant	RDC Housing Needs Survey		£6,632.62				£6,632.62				
09.08.21	Magazine Advert	Complimentary Therapist inv 696		£110.00		£110.00						
13.08.21	Magazine Advert	Country Print inv 697		£110.00		£110.00						
23.08.21	Magazine Advert	Five Villages inv 693		£110.00		£110.00						
27.08.21	Precept	Rother District Council		£11,500.00	£11,500.00							
31.08.21	Magazine subs/sales	Public sales		£6.00			£6.00					
			£18,633.62									
<u>September</u>												
01.09.21	Other/ Samaritans	Public donations village event		£90.00								£90.00
02.09.21	Magazine Advert	The Old Butchers Shop inv		£110.00		£110.00						
02.09.21	Magazine Subs/sales	deposit 500253		£15.00			£15.00					
10.09.21	Magazine Subs/sales	deposit 500225		£30.00			£30.00					
14.10.21	Magazine Advert	Canine Companions inv 699		£55.00		£55.00						
24.09.21	Magazine Advert	Travel Chapter inv 698		£110.00		£110.00						
27.09.21	Magazine subs/sales	Public sales		£7.50			£7.50					
			£417.50									
Second Quarter Receipts Total			£19,305.92		£11,500.00	£990.00	£66.00	£6,632.62	£0.00	£0.00	£27.30	£90.00