

Pett Parish Council
Third Quarter Receipts
2021-2022

| Third Quarter Receipts | | | | | | | | | | | | |
|-------------------------------------|-----------------------------|--------------------------------------|------------------|-----------|---------|--------------------|------------------------|-----------|---------------|------------|-----------------|-------|
| Date | Description | From | Monthly Total | Amount | Precept | Magazine Advert | Magazine Subs/sales | Grants | Vat Refund | Allotments | Mobile Phone | Other |
| <u>October</u> | | | | | | | | | | | | |
| 06.10.21 | Magazine Advert | Food Interloerance inv 708 | | £55.00 | | £55.00 | | | | | | |
| 08.10.21 | Magazine Advert | PL Garden Services inv 707 | | £55.00 | | £55.00 | | | | | | |
| 18.10.21 | Magazine Advert | Ecoheat invoice 702a | | £183.34 | | £183.34 | | | | | | |
| 21.10.21 | Magazine Advert | Hastings & Rother Legal Serv inv 704 | | £110.00 | | £110.00 | | | | | | |
| 25.10.21 | Magazine Advert | Dream Doors inv 703 | | £110.00 | | £110.00 | | | | | | |
| 25.10.21 | Magazine Subs | Resident | | £15.00 | | | £15.00 | | | | | |
| 25.10.21 | Magazine Sales | Shop | | £7.50 | | | £7.50 | | | | | |
| | | | £535.84 | | | | | | | | | |
| <u>November</u> | | | | | | | | | | | | |
| 11.11.21 | Magazine Advert | Garden Gems inv 711 | | £220.00 | | £220.00 | | | | | | |
| 25.11.21 | Magazine Sales | Shop | | £10.50 | | | £10.50 | | | | | |
| 30.11.21 | Tennis Court Drainage Grant | Rother District Council | | £4,755.00 | | | | £4,755.00 | | | | |
| 30.11.21 | Magazine Advert | Seafood inv 710 | | £55.00 | | £55.00 | | | | | | |
| | | | £5,040.50 | | | | | | | | | |
| <u>December</u> | | | | | | | | | | | | |
| 02.12.21 | Magazine Subs | Resident deposit 500235 | | £15.00 | | | £15.00 | | | | | |
| 03.12.21 | Magazine Advert | Yoga for All inv 713 | | £110.00 | | £110.00 | | | | | | |
| 03.12.21 | Magazine Advert | Wandale Pest Control inv 709 | | £55.00 | | £55.00 | | | | | | |
| 03.12.21 | Magazine Advert | Later Life Money inv 715 | | £110.00 | | £110.00 | | | | | | |
| 10.12.21 | Mobile Phone | Appledore PC deposit 500174 | | £13.81 | | | | | | | 13.81 | |
| 13.12.21 | Mobile Phone | Iden PC | | £13.81 | | | | | | | 13.81 | |
| 29.12.21 | Magazine Sales | Shop | | £10.00 | | | £10.00 | | | | | |
| | | | £327.62 | | | | | | | | | |
| Third Quarter Receipts Total | | | £5,903.96 | | £0.00 | £1,063.34 | £58.00 | £4,755.00 | £0.00 | £0.00 | £27.62 | £0.00 |