

Pett Parish Council
Fourth Quarter Receipts
2022-2023

Fourth Quarter Receipts												
Date	Description	From	Monthly Total	Amount	Precept	Magazine Advert	Magazine Subs/Sales	Grants	Vat Refund	Allotments	Mobile Phone	Other
<u>January</u>												
04.01.2023	Magazine Advert	Bargain Floor invoice 719		£110.00		£110.00						
06.01.2023	Magazine Subs	Resident		£15.00			£15.00					
31.01.2023	Magazine Advert	St. Micahel's Hospice inv 723		£55.00		£55.00						
31.01.2023	Magazine Advert	Yew Tree Stone inv 717		£55.00		£55.00						
			£235.00									
<u>February</u>												
02.02.2023	Magazine Sales	Cash sales		£13.00			£13.00					
08.02.2023	Magazine Advert	Rush Wit & Wilson invoice 721		£220.00		£220.00						
08.02.2023	Magazine Advert	Laundry Ninjas invoice 716		£220.00		£220.00						
14.02.2023	Magazine Advert	Coastguard Café invoice???		£110.00		£110.00						
27.02.2023	Magazine Advert	Jennings Bramly Furniture invoice 719		£110.00		£110.00						
			£673.00									
<u>March</u>												
01.03.2023	Pett Sports Assoc.	Annual Lease charge		£1.00								£1.00
02.03.2023	Magazine Advert	Hayley's Hound inv 827		£55.00		£55.00						
02.03.2023	Magazine Advert	K R Windows inv 826		£110.00		£110.00						
03.03.2023	Magazine Sales	Cash Sale deposit 500267		£6.50			£6.50					
03.03.2023	Other	Spare post bought by C Saint		£35.88								£35.88
03.03.2023	Magazine Advert	Garden Florals inv 724		£55.00		£55.00						
06.03.2023	Magazine Advert	New beach Club invoice825		£110.00		£110.00						
06.03.2023	Magazine Advert	Conquest Cleanig invoice 828		£55.00		£55.00						
06.03.2023	Magazine Advert	Garage on the Level invoice 722 deposit 500268		£110.00		£110.00						
08.03.2023	Iden P C	Mobile phone inv 7/2022-23		£14.79							14.79	
09.03.2023	Appledore P C	Mobile phone inv 7/2022-23		£14.79							14.79	
15.03.2023	Magazine Advert	Under pressure exterior cleaning inv 860		£50.00		£50.00						
27.03.2023	Magazine Advert	Best Paw Forwards inv 830		£55.00		£55.00						
28.03.2023	Magazine Sales	Cash Sale deposit 500269		£7.00			£7.00					
			£679.96									
First Quarter Receipts Total			£1,587.96		£0.00	£1,480.00	£41.50	£0.00	£0.00	£0.00	£29.58	£36.88