

**Nettlestone and Seaview Parish Council**  
**RECEIPTS LIST**

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
3	Dinghy Park	01/04/2020		Current Account	Sheet 96	Dinghy Park Permits	Dinghy Park	Z	110.00	0.00	110.00
4	Dinghy Park	02/04/2020		Current Account	Sheet 97	Dinghy Park Permits	Dinghy Park	Z	330.00	0.00	330.00
5	Dinghy Park	06/04/2020		Current Account	Sheet 98	Dinghy Park Permits	Dinghy Park	Z	110.00	0.00	110.00
6	Dinghy Park	06/04/2020		Current Account	Sheet 98	Dinghy Park Permits	Dinghy Park	Z	110.00	0.00	110.00
1	Dinghy Park	07/04/2020		Current Account	500164	Dinghy Park Permits	Dinghy Park	E	2,360.00	0.00	2,360.00
2	Allotments	07/04/2020		Current Account	500164	Allotment Rents	Allotments	E	16.00	0.00	16.00
7	Precept	14/04/2020		Current Account	Sheet 98	Precept	IW Council	Z	85,428.00	0.00	85,428.00
8	Allotments	14/04/2020		Current Account	Sheet 98	Allotment Rents	Allotments	Z	25.00	0.00	25.00
9	Other	15/04/2020		Current Account	Sheet 98	IWC - CV19 - Loan/Grant	IW Council	Z	5,000.00	0.00	5,000.00
10	Dinghy Park	20/04/2020		Current Account	Sheet 1	Dinghy Park Permits	Dinghy Park	Z	110.00	0.00	110.00
11	Dinghy Park	21/04/2020		Current Account	500165	Dinghy Park Permits	Dinghy Park	Z	660.00	0.00	660.00
12	Interest	30/04/2020		Nationwide Business S	Sheet 17	Interest	Nationwide Building Society	Z	3.32	0.00	3.32
15	Interest	29/05/2020		Nationwide Business S	Sheet 18	Interest	Nationwide Building Society	E	0.96	0.00	0.96
13	Dinghy Park	30/05/2020		Current Account	sheet 2	Dinghy Park Permits	Dinghy Park	E	110.00	0.00	110.00
14	Dinghy Park	30/05/2020		Current Account	500166	Dinghy Park Permits	Dinghy Park	E	330.00	0.00	330.00
<b>Total</b>									<b>94,703.28</b>	<b>0.00</b>	<b>94,703.28</b>