

# Sandgate Parish Council

8 April 2024 (2023-2024)

## RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
91	PWLB Investment Interest Rec	01/03/2024		1 HSBC Current Accc		Bucks Building Society Interest	Bucks Building Society	X	228.99		228.99
											<b>228.99</b>
92	PWLB Investment Interest Rec	01/03/2024		1 HSBC Current Accc		Nationwide BS	Nationwide BS	X	260.00		260.00
											<b>260.00</b>
93	Minor Refurbishment Costs	05/03/2024		1 HSBC Current Accc		Library refurbishment	Sandgate Society	X	400.00		400.00
											<b>400.00</b>
98	PWLB Investment Interest Rec	11/03/2024		HSBC Deposit Accou		HSBC Deposit Interest	HSBC Deposit Interest	X	118.06		118.06
											<b>118.06</b>
97	Play & Fitness Equipment	15/03/2024		1 HSBC Current Accc		National Lottery Grant	National Lottery	X	20,000.00		20,000.00
											<b>20,000.00</b>
94	General Maintenance - other	19/03/2024		1 HSBC Current Accc		Boules Pitch Refurbishment	Sandgate Boules Club	X	325.00		325.00
											<b>325.00</b>
95	The Boat House Rent Payment	27/03/2024		1 HSBC Current Accc		The Boat House Quarterly Rent	David Lewis	X	2,250.00		2,250.00
											<b>2,250.00</b>
96	Boat house electricity	27/03/2024		1 HSBC Current Accc		Boat House - electricity payme	David Lewis	X	109.77		109.77
											<b>109.77</b>
								<b>Total</b>	<b>23,691.82</b>		<b>23,691.82</b>