Sandgate Parish Council RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
91	PWLB Investment Interest Reco	01/03/2024		1 HSBC Current Accc		Bucks Building Society Interest	Bucks Building Society	y X	228.99		228.99
02	PWLB Investment Interest Reco	01/02/2024		1 HSBC Current Accc		Nationwide BS	Nationwide BS	X	260.00		228.99 260.00
92	PWLB IIIVESTIIEIT IIITEIEST REC	01/03/2024		1 HSBC Current Accc		Nationwide BS	Nationwide B3	^	200.00		260.00 260.00
93	Minor Refurbishment Costs	05/03/2024		1 HSBC Current Accc		Library refurbishment	Sandgate Society	X	400.00		400.00
00	DWI P Investment Interest Dec	11/02/2024		HSPC Donosit Assou		USPC Danacit Interest	USPC Danasit Interes	t X	118.06		400.00 118.06
90	PWLB Investment Interest Rec	11/03/2024		HSBC Deposit Accou		HSBC Deposit Interest	HSBC Deposit Interes		116.06		118.06
97	Play & Fitness Equipment	15/03/2024		1 HSBC Current Accc		National Lottery Grant	National Lottery	Χ	20,000.00		20,000.00
94	General Maintenance - other	19/03/2024		1 HSBC Current Accc		Boules Pitch Refurbishment	Sandgate Boules Clu	b X	325.00		20,000.00 325.00
54	General Maintenance - Other	13/03/2024		1 HSBC Current Accc		bodies Fitch Relabishment	Salidyate Bodies Cid	D X	323.00		325.00 325.00
95	The Boat House Rent Payment:	27/03/2024		1 HSBC Current Accc		The Boat House Quarterly Rent	David Lewis	Χ	2,250.00		2,250.00
06	Post house electricity	27/02/2024		1 HSBC Current Accc		Post House alestricity revenue	David Lauria	X	109.77		2,250.00 109.77
90	Boat house electricity	27/03/2024		I HSBC Current ACCC		Boat House - electricity paymer	David Lewis	X	109.77		109.77 109.77
							Tota	I	23,691.82		23,691.82

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