

# Sandgate Parish Council

3 July 2024 (2024-2025)

## RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
24	PWLB Investment Interest Rec	03/06/2024		1 HSBC Current Accc		Nationwide BS	Nationwide BS	X	311.71		311.71
											<b>311.71</b>
25	Sea Festival	07/06/2024		1 HSBC Current Accc		Donations in	Sandgate Society	X	500.00		500.00
											<b>500.00</b>
26	Sea Festival	11/06/2024		1 HSBC Current Accc		Sea Festival Income	Sea Festival Stall holder	X	75.00		75.00
											<b>75.00</b>
27	PWLB Investment Interest Rec	11/06/2024		HSBC Deposit Accou		HSBC Deposit Interest	HSBC Deposit Interest	X	120.98		120.98
											<b>120.98</b>
23	Sea Festival	26/06/2024		1 HSBC Current Accc		Donations in	Prater Raines	X	35.00		35.00
											<b>35.00</b>
22	The Boat House Rent Payment	27/06/2024		1 HSBC Current Accc		The Boat House Quarterly Rent	David Lewis	X	2,250.00		2,250.00
											<b>2,250.00</b>
21	Utility Charge Cross Payment fr	28/06/2024		1 HSBC Current Accc		Boat House - electricity paymer	David Lewis	X	237.25		237.25
											<b>237.25</b>
<b>Total</b>									<b>3,529.94</b>		<b>3,529.94</b>