

Sandgate Parish Council

3 June 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
18	PWLB Investment Interest Rec	01/05/2024		1 HSBC Current Accc		Nationwide BS	Nationwide BS	X	268.97		268.97
											268.97
20	PWLB Investment Interest Rec	11/05/2024		HSBC Deposit Accou		HSBC Deposit Interest	HSBC Deposit Interest	X	116.39		116.39
											116.39
17	Sea Festival	13/05/2024		1 HSBC Current Accc		Sea Festival Income	A Spoon Full of Sugar (Sea	X	75.00		75.00
											75.00
19	Library being used as a Polling	16/05/2024		1 HSBC Current Accc		By Election Costs	FHDC	X	350.00		350.00
											350.00
14	Sea Festival	22/05/2024		1 HSBC Current Accc		Sea Festival Income	Claire Snow (Sea Festival)	X	75.00		75.00
											75.00
15	Sea Festival	24/05/2024		1 HSBC Current Accc		Sea Festival Income	Lyndsay Wraight (Sea Fest	X	75.00		75.00
											75.00
16	Utility Charge Cross Payment fr	29/05/2024		1 HSBC Current Accc		Boat House - electricity paymer	David Lewis	X	209.53		209.53
											209.53
Total									1,169.89		1,169.89