

Sandgate Parish Council

4 December 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
62	PWLB Investment Interest Rec	01/11/2024		1 HSBC Current Accc		Nationwide BS	Nationwide BS	X	314.03		314.03
											314.03
63	Misc Income	04/11/2024		1 HSBC Current Accc		Reimbursement of SLCC costs	SLCC Subscription	X	5.00		5.00
											5.00
66	PWLB Investment Interest Rec	11/11/2024		HSBC Deposit Accou		HSBC Deposit Interest	HSBC Deposit Interest	X	101.86		101.86
											101.86
64	The Boat House Rent Payment	25/11/2024		1 HSBC Current Accc		Boat House - electricity paymer	David Lewis	X	92.82		92.82
											92.82
65	KCC Library Refund - Property	27/11/2024		1 HSBC Current Accc		KCC Library Contribution - Prop	KCC	X	2,437.07		2,437.07
											2,437.07
								Total	2,950.78		2,950.78