

Sandgate Parish Council

31 May 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	PWLB Investment Interest Rec	02/04/2024		1 HSBC Current Accc		Bucks Building Society Interest	Bucks Building Society	X	244.78		244.78
2	PWLB Investment Interest Rec	02/04/2024		1 HSBC Current Accc		Nationwide BS	Nationwide BS	X	277.94		277.94
											277.94
13	PWLB Investment Interest Rec	03/04/2024		Hampshire Trust Bar		Hampshire Trust	Hampshire Trust	X	1.97		1.97
3	PWLB Investment Interest Rec	04/04/2024		1 HSBC Current Accc		Hampshire Trust	Hampshire Trust	X			1.97
4	Precept	09/04/2024		1 HSBC Current Accc		FHDC Precept	FHDC Precept	X	54,394.00		54,394.00
											54,394.00
5	KCC Library Refund - Property	10/04/2024		1 HSBC Current Accc		KCC Library Contribution - Prop	KCC	X	519.31		519.31
											519.31
12	PWLB Investment Interest Rec	11/04/2024		HSBC Deposit Accou		HSBC Deposit Interest	HSBC Deposit Interest	X	119.45		119.45
											119.45
6	Misc Income	16/04/2024		1 HSBC Current Accc		Donations in	Folkestone Camera Club	X	60.00		60.00
											60.00
7	KCC Library Refund - Non Prop	18/04/2024		1 HSBC Current Accc		KCC Library Contribution - Non	KCC	X	2,419.50		2,419.50
											2,419.50
10	Library Electricity	18/04/2024		1 HSBC Current Accc		Electricity Library	Drax	L			
8	Sea Festival	22/04/2024		1 HSBC Current Accc		Sea Festival Income	Sea Festival	X	75.00		75.00
											75.00
11	CCTV Mobile Data Costs	22/04/2024		1 HSBC Current Accc		CCTV Mobile Data Costs	EE Unlimited Data Cards fo	S			
9	Granville Parade Electricity	26/04/2024		1 HSBC Current Accc		Boat House - electricity payme	David Lewis	X	154.71		154.71
											154.71
Total									58,266.66		58,266.66