

Sandgate Parish Council

11 September 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
38	PWLB Investment Interest Rec	01/07/2024		1 HSBC Current Accc		Nationwide BS	Nationwide BS	X	303.90		303.90
											303.90
40	Library Income	01/07/2024		1 HSBC Current Accc		Library income	Library	X	300.00		300.00
											300.00
41	Donations (Gaye's Bench)	01/07/2024		1 HSBC Current Accc		Gaye's bench	Parish Clerk 1	X	576.00		576.00
											576.00
32	Sea Festival	03/07/2024		1 HSBC Current Accc		Sea Festival stall fee	Bakhtar Fresh Foods	X	150.00		150.00
											150.00
39	Misc Income	05/07/2024		1 HSBC Current Accc		Drax	Drax	X	107.80		107.80
											107.80
49	PWLB Investment Interest Rec	11/07/2024		HSBC Deposit Accou		HSBC Deposit Interest	HSBC Deposit Interest	X	117.27		117.27
											117.27
28	Sea Festival	15/07/2024		1 HSBC Current Accc		Sea Festival stall fee	John Dory	X	75.00		75.00
											75.00
29	Sea Festival	15/07/2024		1 HSBC Current Accc		Sea Festival stall fee	Nine Oaks Vineyard	X	75.00		75.00
											75.00
30	Sea Festival	15/07/2024		1 HSBC Current Accc		Sea Festival stall fee	Enhanced Education	X	75.00		75.00
											75.00
31	Sea Festival	16/07/2024		1 HSBC Current Accc		Sea Festival stall fee	The Acre Farm	X	75.00		75.00
											75.00
34	Sea Festival	16/07/2024		1 HSBC Current Accc		Sea Festival Income	Roger DeHaan Charitable T	X	2,500.00		2,500.00
											2,500.00
37	Elections	18/07/2024		1 HSBC Current Accc		FHDC - election payment	FHDC	X	350.00		350.00
											350.00
33	Sea Festival	25/07/2024		1 HSBC Current Accc		Sea Festival stall fee	Vivienne Gill	X	75.00		75.00
											75.00
35	Sea Festival	29/07/2024		1 HSBC Current Accc		Sea Festival stall fee	Paula Hughes	X	75.00		75.00
											75.00
36	Utility Charge Cross Payment fr	29/07/2024		1 HSBC Current Accc		Boat House - electricity paymei	David Lewis	X	213.10		213.10
											213.10
42	PWLB Investment Interest Rec	01/08/2024		1 HSBC Current Accc		Nationwide BS	Nationwide BS	X	314.04		314.04
											314.04
43	Sea Festival	04/08/2024		1 HSBC Current Accc		Sea Festival stall fee	Sri Lankan Short Eats	X	75.00		75.00
											75.00
44	Sea Festival	05/08/2024		1 HSBC Current Accc		Sea Festival stall fee	Coco Riko	X	75.00		75.00
											75.00
48	PWLB Investment Interest Rec	11/08/2024		HSBC Deposit Accou		HSBC Deposit Interest	HSBC Deposit Interest	X	121.37		121.37
											121.37

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
45	Sea Festival	12/08/2024		1 HSBC Current Accc		Sea Festival stall fee	Kawaii Cookies	X	75.00		75.00
											75.00
47	Sea Festival	22/08/2024		1 HSBC Current Accc		Sea Festival Donation	Prater Raines	X	250.00		250.00
											250.00
								Total	5,978.48		5,978.48