

Sandgate Parish Council

4 October 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
46	PWLB Investment Interest Rec	02/09/2024		1 HSBC Current Accc		Nationwide BS	Nationwide BS	X	314.03		314.03
											314.03
51	Misc Income	04/09/2024		1 HSBC Current Accc		MacMillan Raffle Tickets	Tim Prater	X	20.00		20.00
											20.00
50	PWLB Investment Interest Rec	11/09/2024		HSBC Deposit Accou		HSBC Deposit Interest	HSBC Deposit Interest	X	121.57		121.57
											121.57
52	Precept	16/09/2024		1 HSBC Current Accc		FHDC Precept	FHDC Precept	X	54,394.00		54,394.00
											54,394.00
53	KCC Library Refund - Property	17/09/2024		1 HSBC Current Accc		KCC Library Contribution - Prop	KCC	X	700.92		700.92
											700.92
54	The Boat House Rent Payment	27/09/2024		1 HSBC Current Accc		The Boat House Quarterly Rent	David Lewis	X	2,250.00		2,250.00
											2,250.00
Total									57,800.52		57,800.52