

# Sandgate Parish Council

18 November 2024 (2024-2025)

## RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
60	PWLB Investment Interest Rec	01/10/2024		1 HSBC Current Accc		Nationwide BS	Nationwide BS	X	303.91		303.91
											<b>303.91</b>
59	Utility Charge Cross Payment fr	07/10/2024		1 HSBC Current Accc		Boat House - electricity payme	David Lewis	X	491.20		491.20
											<b>491.20</b>
58	KCC Library Refund - Non Prop	08/10/2024		1 HSBC Current Accc		KCC Library Contribution - Non	KCC	X	2,651.75		2,651.75
											<b>2,651.75</b>
61	PWLB Investment Interest Rec	11/10/2024		HSBC Deposit Accou		HSBC Deposit Interest	HSBC Deposit Interest	X	152.86		152.86
											<b>152.86</b>
57	Community Events	16/10/2024		1 HSBC Current Accc		Donations in	Sandgate Society	X	100.00		100.00
											<b>100.00</b>
56	Utility Charge Cross Payment fr	28/10/2024		1 HSBC Current Accc		Boat House - electricity payme	David Lewis	X	143.51		143.51
											<b>143.51</b>
55	HMRC VAT Refund	30/10/2024		1 HSBC Current Accc		HMRC VAT Refund	HMRC	R		3,410.12	3,410.12
55	HMRC VAT Refund	30/10/2024		1 HSBC Current Accc		HMRC VAT Refund	HMRC	R		6,563.73	6,563.73
											<b>9,973.85</b>
<b>Total</b>									<b>3,843.23</b>	<b>9,973.85</b>	<b>13,817.08</b>