

Sandgate Parish Council

6 January 2025 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
68	PWLB Investment Interest Rec	02/12/2024		1 HSBC Current Accc		Nationwide BS	Nationwide BS	X	293.43		293.43
											293.43
69	PWLB Investment Interest Rec	02/12/2024		1 HSBC Current Accc		Metro Bank interest	Metro Bank	X	3,455.50		3,455.50
											3,455.50
67	Community Infrastructure Levy	05/12/2024		1 HSBC Current Accc		CIL money	FHDC	X	442.60		442.60
											442.60
74	PWLB Investment Interest Rec	11/12/2024		HSBC Deposit Accou		HSBC Deposit Interest	HSBC Deposit Interest	X	118.23		118.23
											118.23
70	PWLB Investment Interest Rec	12/12/2024		1 HSBC Current Accc		Charity Bank Interest	Charity Bank Limited	X	4,333.35		4,333.35
											4,333.35
71	The Boat House Rent Payment	27/12/2024		1 HSBC Current Accc		The Boat House Quarterly Rent	David Lewis	X	2,250.00		2,250.00
											2,250.00
72	KCC Library Refund - Non Prop	27/12/2024		1 HSBC Current Accc		KCC Library Contribution - Non	KCC	X	2,651.75		2,651.75
											2,651.75
73	PWLB Investment Interest Rec	31/12/2024		Unity Trust		Unity Interest	Unity Trust	X	120.82		120.82
											120.82
								Total	13,665.68		13,665.68