

Sandgate Parish Council  
RECEIPTS LIST

2 July 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
14	PWLB Investment Interest Rec	02/06/2025		1 HSBC Current Accc		Nationwide BS	Nationwide BS	X	272.88		272.88
											<b>272.88</b>
21	PWLB Investment Interest Rec	11/06/2025		HSBC Deposit Accoui		HSBC Deposit Interest	HSBC Deposit Interest	X	153.37		153.37
											<b>153.37</b>
15	Sea Festival	19/06/2025		1 HSBC Current Accc		Sea Festival stall fee	Sea Festival	X	75.00		75.00
											<b>75.00</b>
16	Sea Festival	22/06/2025		1 HSBC Current Accc		Sea Festival stall fee	Sea Festival	X	75.00		75.00
											<b>75.00</b>
18	The Boat House Rent Payment	27/06/2025		1 HSBC Current Accc		The Boat House Quarterly Rent	David Lewis	X	2,375.00		2,375.00
											<b>2,375.00</b>
19	Utility Charge Cross Payment fr	27/06/2025		1 HSBC Current Accc		Boat House - electricity paymer	David Lewis	X	572.61		572.61
											<b>572.61</b>
17	Sea Festival	28/06/2025		1 HSBC Current Accc		Sea Festival stall fee	Sea Festival	X	75.00		75.00
											<b>75.00</b>
20	PWLB Investment Interest Rec	30/06/2025		Unity Trust		Unity Interest	Unity Trust	X	471.60		471.60
											<b>471.60</b>
Total									4,070.46		4,070.46