

Receipts

Here you can enter, edit and search receipt transactions for income received by the council.

Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Customer	Bank	Payment Ref	Minute Ref
31	31.07.2025	£75.00	£0.00	£75.00	31.07.2025	Sea Festival stall fee	Sea Festival	1 HSBC Current Account	N/A	N/A
41	31.07.2025	£262.77	£0.00	£262.77	31.07.2025	Nationwide BS	Nationwide BS	Nationwide Building Society	N/A	N/A
29	30.07.2025	£75.00	£0.00	£75.00	31.07.2025	Sea Festival stall fee	Sea Festival	1 HSBC Current Account	N/A	N/A
30	30.07.2025	£75.00	£0.00	£75.00	31.07.2025	Sea Festival stall fee	Sea Festival	1 HSBC Current Account	N/A	N/A
28	29.07.2025	£150.00	£0.00	£150.00	31.07.2025	Sea Festival stall fee	Sea Festival	1 HSBC Current Account	N/A	N/A
26	28.07.2025	£250.00	£0.00	£250.00	31.07.2025	Sea Festival sponsorship-Prater Raines	Sea Festival	1 HSBC Current Account	N/A	N/A
27	28.07.2025	£281.16	£0.00	£281.16	31.07.2025	Boat House - electricity payment	David Lewis	1 HSBC Current Account	N/A	N/A
25	25.07.2025	£544.00	£0.00	£544.00	31.07.2025	Tonbridge Markets-reimbursement Castle Road Car Prk Closure Charges	Tonbridge Markets	1 HSBC Current Account	N/A	N/A
24	15.07.2025	£75.00	£0.00	£75.00	31.07.2025	Sea Festival stall fee	Sea Festival	1 HSBC Current Account	N/A	N/A
22	11.07.2025	£173.13	£0.00	£173.13	31.07.2025	HSBC Deposit Interest	HSBC Deposit Interest	HSBC Deposit Account	N/A	N/A
23	01.07.2025	£262.13	£0.00	£262.13	31.07.2025	Nationwide BS	Nationwide BS	1 HSBC Current Account	N/A	N/A

