

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	Last Activity Date
18	01.06.2026	£249.07	£0.00	£249.07	30.06.2026	Nationwide BS	Nationwide BS	1 HSBC Current Account	N/A	N/A	10.06.2026
21	01.06.2026	£150.00	£0.00	£150.00	30.06.2026	Sea Festival stall fee	Brewing Brothers	1 HSBC Current Account	N/A	N/A	17.06.2026
22	01.06.2026	£150.00	£0.00	£150.00	30.06.2026	Sea Festival stall fee	Oh My Goodies	1 HSBC Current Account	N/A	N/A	17.06.2026
23	01.06.2026	£200.00	£0.00	£200.00	30.06.2026	Plaque for bench	M Haslegrave	1 HSBC Current Account	N/A	N/A	17.06.2026
28	10.06.2026	£3,654.40	£0.00	£3,654.40	11.06.2026	United Trust Bank Interest	United Trust Bank	United Trust Bank	N/A	N/A	07.07.2026
19	11.06.2026	£300.00	£0.00	£300.00	30.06.2026	Solicitors overpayment refund	Kingsfords Solicitors	1 HSBC Current Account	N/A	N/A	17.06.2026
20	11.06.2026	£199.72	£0.00	£199.72	30.06.2026	HSBC Deposit Interest	HSBC Deposit Interest	HSBC Deposit Account	N/A	N/A	17.06.2026
29	11.06.2026	£2.34	£0.00	£2.34	11.06.2026	United Trust Bank Interest	United Trust Bank	United Trust Bank	N/A	N/A	07.07.2026
24	16.06.2026	£300.00	£0.00	£300.00	30.06.2026	Sea Festival stall fee	Bakhtar Fresh Foods	1 HSBC Current Account	N/A	N/A	24.06.2026
25	19.06.2026	£150.00	£0.00	£150.00	30.06.2026	Sea Festival stall fee	Larder Catering Company	1 HSBC Current Account	N/A	N/A	01.07.2026
26	29.06.2026	£2,500.00	£0.00	£2,500.00	30.06.2026	The Boat House Quarterly Rent	David Lewis	1 HSBC Current Account	N/A	N/A	01.07.2026
27	29.06.2026	£261.17	£0.00	£261.17	30.06.2026	Boat House - electricity payment	David Lewis	1 HSBC Current Account	N/A	N/A	01.07.2026
30	30.06.2026	£241.02	£0.00	£241.02	30.06.2026	Nationwide BS	Nationwide BS	Nationwide Building Society	N/A	N/A	08.07.2026
32	30.06.2026	£400.74	£0.00	£400.74	30.06.2026	Unity Interest	Unity Trust	Unity Trust	N/A	N/A	10.07.2026

