

RECEIPTS LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
42	PWLB Investment Interest Rec	01/09/2026		1 HSBC Current Accc		Nationwide BS	Nationwide BS	X	249.07		249.07
44	Precept	03/09/2026		1 HSBC Current Accc		FHDC Precept	FHDC Precept	X	61,223.00		61,223.00
45	Sea Festival	10/09/2026		1 HSBC Current Accc		Sea Festival Barrow of Booze Ii	Sea Festival	X	1,336.00		1,336.00
47	PWLB Investment Interest Rec	11/09/2026		HSBC Deposit Accoui		HSBC Deposit Interest	HSBC Deposit Interest	X	144.72		144.72
46	The Boat House Rent Payment	28/09/2026		1 HSBC Current Accc		The Boat House Quarterly Rent	Sam Harbour	X	2,500.00		2,500.00
48	PWLB Investment Interest Rec	30/09/2026		Unity Trust		Unity Interest	Unity Trust	X	407.11		407.11
Total									65,859.90		65,859.90