Sandgate Parish Council

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
49	PWLB Investment Interest Rec	01/10/2026		1 HSBC Current Accc		Nationwide BS	Nationwide BS	X	241.02		241.02
50	Utility Charge Cross Payment fr	09/10/2026		1 HSBC Current Accc		Boat House - electricity payme	Sam Harbour	X	568.22		568.22
52	PWLB Investment Interest Rec	11/10/2026		HSBC Deposit Accou		HSBC Deposit Interest	HSBC Deposit Interest	X	139.45		139.45
51	KCC Library Refund - Property	19/10/2026		1 HSBC Current Accc		KCC Library Contribution - Prop	KCC	X	487.40		487.40
								Total	**1,436.09**		**1,436.09**