

**Sandgate Parish Council**  
**RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
30 PWLB Investment Interest R	01/08/2022		1 HSBC Current Accou	TT	Bucks Building Society Interest	Bucks Building Society	X	54.14		54.14
31 PWLB Investment Interest R	01/08/2022		1 HSBC Current Accou	TT	Nationwide BS	Nationwide BS	X	68.47		68.47
24 HMRC VAT Refund	04/08/2022		1 HSBC Current Accou	TT	HMRC VAT Refund	HMRC	R		2,253.03	2,253.03
23 KCC Library Refund - Non Pri	04/08/2022		1 HSBC Current Accou	TT	KCC Library Contribution - Nor	KCC	X	2,125.76		2,125.76
28 PWLB Investment Interest R	11/08/2022		HSBC Deposit Account	TT	HSBC Deposit Interest	HSBC Deposit Interest	X	6.47		6.47
33 General Maintenance - other	15/08/2022		1 HSBC Current Accou	TT	Sandgate Park Car Park	Best Choice Co Ltd	X	100.00		100.00
27 Sea Festival	19/08/2022		1 HSBC Current Accou		Sea Festival Income	Sea Festival	X	50.00		50.00
25 Sea Festival	22/08/2022		1 HSBC Current Accou	TT	Sea Festival Income	Sandgate Society	X	1,000.00		1,000.00
26 Sea Festival	22/08/2022		1 HSBC Current Accou	TT	Sea Festival Income	Sea Festival	X	3,340.00		3,340.00
29 Sea Festival	26/08/2022		1 HSBC Current Accou	TT	Sea Festival Income	Sea Festival	X	1,125.00		1,125.00
32 Sea Festival	26/08/2022		1 HSBC Current Accou	TT	Sea Festival Income	Sea Festival	X	275.00		275.00
34 Library refurbishment	26/08/2022		1 HSBC Current Accou	TT	Library refurbishment	KCC	X	7,001.20		7,001.20
<b>Total</b>								<b>15,146.04</b>	<b>2,253.03</b>	<b>17,399.07</b>