

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

| Voucher      | Code                         | Date       | Minute | Bank                 | Receipt No | Description                     | Supplier               | VAT Type | Net             | VAT | Total           |
|--------------|------------------------------|------------|--------|----------------------|------------|---------------------------------|------------------------|----------|-----------------|-----|-----------------|
| 43           | PWLB Investment Interest R   | 03/10/2022 |        | 1 HSBC Current Accou |            | Bucks Building Society Interest | Bucks Building Society | X        | 87.33           |     | 87.33           |
| 44           | PWLB Investment Interest R   | 03/10/2022 |        | 1 HSBC Current Accou |            | Nationwide BS                   | Nationwide BS          | X        | 117.72          |     | 117.72          |
| 42           | PWLB Investment Interest R   | 11/10/2022 |        | HSBC Deposit Account | TT         | HSBC Deposit Interest           | HSBC Deposit Interest  | X        | 20.52           |     | 20.52           |
| 45           | Sea Festival                 | 17/10/2022 |        | 1 HSBC Current Accou |            | Sea Festival Income             | Sea Festival           | X        | 400.00          |     | 400.00          |
| 46           | Sea Festival                 | 18/10/2022 |        | 1 HSBC Current Accou |            | Sea Festival Income             | Sea Festival           | X        | 1,060.68        |     | 1,060.68        |
| 47           | KCC Libray Refund - Property | 26/10/2022 |        | 1 HSBC Current Accou |            | KCC Library Contribution - Proj | KCC                    | X        | 476.19          |     | 476.19          |
| <b>Total</b> |                              |            |        |                      |            |                                 |                        |          | <b>2,162.44</b> |     | <b>2,162.44</b> |