

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

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
39 PWLB Investment Interest R	01/09/2022		1 HSBC Current Accou	TT	Bucks Building Society Interest	Bucks Building Society	X	54.15		54.15
40 PWLB Investment Interest R	01/09/2022		1 HSBC Current Accou	TT	Nationwide BS	Nationwide BS	X	89.66		89.66
35 Precept	05/09/2022		1 HSBC Current Accou	TT	FHDC Precept	FHDC Precept	X	44,001.00		44,001.00
38 Sea Festival	08/09/2022		1 HSBC Current Accou	TT	Sea Festival Income	Sea Festival	X	343.20		343.20
37 Library refurbishment	09/09/2022		1 HSBC Current Accou	TT	Library refurbishment	KCC	X	6,304.08		6,304.08
36 PWLB Investment Interest R	11/09/2022		HSBC Deposit Account	TT	HSBC Deposit Interest	HSBC Deposit Interest	X	7.63		7.63
41 The Boat House Rent Payme	27/09/2022		1 HSBC Current Accou	TT	The Boat House Quarterly Ren	The Boat House Quarterly Re	X	2,125.00		2,125.00
<b>Total</b>								<b>52,924.72</b>		<b>52,924.72</b>