

Sandgate Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
51	PWLB Investment Interest R	01/11/2022		1 HSBC Current Accou		Bucks Building Society Interest	Bucks Building Society	X	90.24		90.24
52	PWLB Investment Interest R	01/11/2022		1 HSBC Current Accou		Nationwide BS	Nationwide BS	X	122.72		122.72
57	PWLB Investment Interest R	11/11/2022		HSBC Deposit Account		HSBC Deposit Interest	HSBC Deposit Interest	X	24.16		24.16
53	HMRC VAT Refund	15/11/2022		1 HSBC Current Accou		HMRC VAT Refund	HMRC	X	10,352.92		10,352.92
55	Library refurbishment	15/11/2022		1 HSBC Current Accou		Library refurbishment	KCC	X	12,845.35		12,845.35
54	KCC Library Refund - Non Pr	15/11/2022		1 HSBC Current Accou		KCC Library Contribution - Nor	KCC	X	2,126.98		2,126.98
48	Misc Income	18/11/2022		Petty Cash		Petty Cash	Petty Cash	X	260.65		260.65
49	Misc Income	18/11/2022		Petty Cash		Petty Cash	Petty Cash	X	34.10		34.10
50	Misc Income	18/11/2022		Petty Cash		Petty Cash	Petty Cash	X	7.25		7.25
56	Library refurbishment	28/11/2022		1 HSBC Current Accou		Library refurbishment	FHDC	X	13,021.10		13,021.10
Total									38,885.47		38,885.47