

Sandgate Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
78 PWLB Investment Interest R	01/03/2023		1 HSBC Current Accou		Bucks Building Society Interest	Bucks Building Society	X	140.19		140.19
79 PWLB Investment Interest R	01/03/2023		1 HSBC Current Accou		Nationwide BS	Nationwide BS	X	189.10		189.10
80 Misc Income	10/03/2023		Petty Cash		Petty Cash	Petty Cash	X	78.60		78.60
81 Misc Income	10/03/2023		Petty Cash		Petty Cash	Petty Cash	X	12.70		12.70
82 Misc Income	10/03/2023		Petty Cash		Petty Cash	Petty Cash	X	10.85		10.85
83 Misc Income	10/03/2023		Petty Cash		Petty Cash	Petty Cash	X	8.80		8.80
84 Misc Income	10/03/2023		Petty Cash		Petty Cash	Petty Cash	X	4.40		4.40
85 Misc Income	10/03/2023		Petty Cash		Petty Cash	Petty Cash	X	5.10		5.10
86 Misc Income	10/03/2023		Petty Cash		Petty Cash	Petty Cash	X	12.10		12.10
87 PWLB Investment Interest R	11/03/2023		HSBC Deposit Account		HSBC Deposit Interest	HSBC Deposit Interest	X	45.37		45.37
89 Library refurbishment	14/03/2023		1 HSBC Current Accou		Library refurbishment	KCC	X	1,667.80		1,667.80
93 Misc Income	21/03/2023		Petty Cash		Petty Cash	Petty Cash	X	26.20		26.20
95 PWLB Investment Interest R	23/03/2023		Hampshire Trust Bank		Hampshire Trust	Hampshire Trust	X	23.10		23.10
92 PWLB Investment Interest R	24/03/2023		1 HSBC Current Accou		Hampshire Trust	Hampshire Trust	X			
90 The Boat House Rent Payme	27/03/2023		1 HSBC Current Accou		The Boat House Quarterly Ren	David Lewis	X	2,125.00		2,125.00
91 Community Infrastructure Le	27/03/2023		1 HSBC Current Accou		CIL money	FHDC	X	8,295.26		8,295.26
94 Misc Income	28/03/2023		Petty Cash		Petty Cash	Petty Cash	X	21.60		21.60
Total								12,666.17		12,666.17