

Sandgate Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
30	PWLB Investment Interest R	01/08/2023		1 HSBC Current Accou		Nationwide BS	Nationwide BS	X	209.35		209.35
29	PWLB Investment Interest R	01/08/2023		1 HSBC Current Accou		Bucks Building Society Interest	Bucks Building Society	X	222.51		222.51
31	HMRC VAT Refund	10/08/2023		1 HSBC Current Accou		HMRC VAT Refund	HMRC	X	4,079.02		4,079.02
37	PWLB Investment Interest R	11/08/2023		HSBC Deposit Account		HSBC Deposit Interest	HSBC Deposit Interest	X	106.73		106.73
32	Sea Festival	14/08/2023		1 HSBC Current Accou		Sea Festival Income	Prater Raines	X	200.00		200.00
33	Sea Festival	21/08/2023		1 HSBC Current Accou		Sea Festival Income	Sea Festival	X	4,020.00		4,020.00
34	Boat house electricity	21/08/2023		1 HSBC Current Accou		Boat House - electricity payme	David Lewis	X	240.92		240.92
35	KCC Library Refund - Non Pri	22/08/2023		1 HSBC Current Accou		KCC Library Contribution - Nor	KCC	X	2,440.70		2,440.70
36	Sea Festival	24/08/2023		1 HSBC Current Accou		Sea Festival Income	Suzie Abbott stall	X	75.00		75.00
Total									11,594.23		11,594.23