

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

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
46	PWLB Investment Interest R	02/10/2023		1 HSBC Current Accou		Bucks Building Society Interest	Bucks Building Society	X	237.53		237.53
											<b>237.53</b>
47	PWLB Investment Interest R	02/10/2023		1 HSBC Current Accou		Nationwide BS	Nationwide BS	X	268.98		268.98
											<b>268.98</b>
51	Boat house electricity	06/10/2023		1 HSBC Current Accou		Boat House - electricity payme	David Lewis	X	291.71		291.71
											<b>291.71</b>
52	Boat house electricity	06/10/2023		1 HSBC Current Accou		Boat House - electricity payme	David Lewis	X	273.89		273.89
											<b>273.89</b>
53	PWLB Investment Interest R	11/10/2023		HSBC Deposit Account		HSBC Deposit Interest	HSBC Deposit Interest	X	145.85		145.85
											<b>145.85</b>
48	Business Support	23/10/2023		1 HSBC Current Accou		CIL money	FHDC	X	3,024.00		3,024.00
											<b>3,024.00</b>
49	KCC Libray Refund - Property	26/10/2023		1 HSBC Current Accou		KCC Library Contribution - Proj	KCC	X	2,707.39		2,707.39
											<b>2,707.39</b>
50	KCC Libray Refund - Property	30/10/2023		1 HSBC Current Accou		KCC Library Contribution - Proj	KCC	X	411.08		411.08
											<b>411.08</b>
<b>Total</b>									<b>7,360.43</b>		<b>7,360.43</b>