

Sandgate Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
57	Community Events	01/11/2023		1 HSBC Current Accou		Battery for speedwatch	Folkestone Town Council	X	72.50		72.50
											72.50
54	PWLB Investment Interest R	01/11/2023		1 HSBC Current Accou		Bucks Building Society Interest	Bucks Building Society	X	245.45		245.45
											245.45
55	PWLB Investment Interest R	01/11/2023		1 HSBC Current Accou		Nationwide BS	Nationwide BS	X	277.94		277.94
											277.94
56	KCC Library Refund - Non Pri	03/11/2023		1 HSBC Current Accou		KCC Library Contribution - Nor	KCC	X	2,441.92		2,441.92
											2,441.92
58	HMRC VAT Refund	08/11/2023		1 HSBC Current Accou		HMRC VAT Refund	HMRC	X	3,024.00		3,024.00
											3,024.00
60	PWLB Investment Interest R	11/11/2023		HSBC Deposit Account		HSBC Deposit Interest	HSBC Deposit Interest	X	165.63		165.63
											165.63
59	Boat house electricity	29/11/2023		1 HSBC Current Accou		Boat House - electricity payme	David Lewis	X	84.88		84.88
											84.88
Total									6,312.32		6,312.32