

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

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
57 PWLB Investment Interest R	01/02/2022		1 HSBC Current Accou	TT	Bucks Building Society Interest	Bucks Building Society	X	28.88		28.88
58 PWLB Investment Interest R	01/02/2022		1 HSBC Current Accou	TT	Nationwide BS	Nationwide BS	X	36.10		36.10
55 PWLB Investment Interest R	11/02/2022		HSBC Deposit Account	TT	HSBC Deposit Interest	HSBC Deposit Interest	X	0.74		0.74
59 Covid Grant	15/02/2022		1 HSBC Current Accou	TT	Covid Grant	KCC	X	3,565.19		3,565.19
54 KCC Libray Refund - Property	15/02/2022		1 HSBC Current Accou	TT	KCC Library Contribution - Proj	KCC	X	635.93		635.93
56 KCC Library Refund - Non Pri	22/02/2022		1 HSBC Current Accou	TT	KCC Library Contribution - Nor	KCC	X	2,125.57		2,125.57
<b>Total</b>								<b>6,392.41</b>		<b>6,392.41</b>