

## Sandgate Parish Council

### RECEIPTS LIST

| Voucher      | Code                         | Date       | Minute | Bank                 | Receipt No | Description                     | Supplier               | VAT Type | Net             | VAT | Total           |
|--------------|------------------------------|------------|--------|----------------------|------------|---------------------------------|------------------------|----------|-----------------|-----|-----------------|
| 17           | PWLB Investment Interest R   | 01/07/2022 |        | 1 HSBC Current Accou | TT         | Bucks Building Society Interest | Bucks Building Society | X        | 52.40           |     | 52.40           |
| 18           | PWLB Investment Interest R   | 01/07/2022 |        | 1 HSBC Current Accou | TT         | Nationwide BS                   | Nationwide BS          | X        | 41.92           |     | 41.92           |
| 15           | PWLB Investment Interest R   | 11/07/2022 |        | HSBC Deposit Account | TT         | HSBC Deposit Interest           | HSBC Deposit Interest  | X        | 2.23            |     | 2.23            |
| 19           | Misc Income                  | 15/07/2022 |        | 1 HSBC Current Accou | TT         | Donations in                    | Leonie Wootton         | X        | 300.00          |     | 300.00          |
| 20           | Summer Reading Challenge (   | 15/07/2022 |        | 1 HSBC Current Accou | TT         | Donations in                    | Sandgate Society       | X        | 440.00          |     | 440.00          |
| 16           | KCC Libray Refund - Property | 22/07/2022 |        | 1 HSBC Current Accou | TT         | KCC Library Contribution - Proj | KCC                    | X        | 2,273.96        |     | 2,273.96        |
| 21           | Misc Income                  | 25/07/2022 |        | 1 HSBC Current Accou | TT         | Sandgate Park Car Park          | Best Choice Co Ltd     | X        | 150.00          |     | 150.00          |
| 22           | Sea Festival                 | 29/07/2022 |        | 1 HSBC Current Accou | TT         | Sea Festival Income             | K Cox                  | X        | 100.00          |     | 100.00          |
| <b>Total</b> |                              |            |        |                      |            |                                 |                        |          | <b>3,360.51</b> |     | <b>3,360.51</b> |