

Sandgate Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
62	PWLB Investment Interest R	01/12/2022		1 HSBC Current Accou		Bucks Building Society Interest	Bucks Building Society	X	115.27		115.27
61	PWLB Investment Interest R	01/12/2022		1 HSBC Current Accou		Nationwide BS	Nationwide BS	X	156.49		156.49
63	PWLB Investment Interest R	11/12/2022		HSBC Deposit Account		HSBC Deposit Interest	HSBC Deposit Interest	X	29.95		29.95
60	Library refurbishment	12/12/2022		1 HSBC Current Accou		Library refurbishment	MML Marketing Ltd	X	36.65		36.65
59	Library refurbishment	15/12/2022		1 HSBC Current Accou		Library refurbishment	KCC	X	8,992.59		8,992.59
58	The Boat House Rent Payme	28/12/2022		1 HSBC Current Accou		The Boat House Quarterly Ren	The Boat House Quarterly Re	X	2,125.00		2,125.00
Total									11,455.95		11,455.95