

Sandgate Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
66	PWLB Investment Interest R	03/01/2023		1 HSBC Current Accou		Bucks Building Society Interest	Bucks Building Society	X	140.77		140.77
67	PWLB Investment Interest R	03/01/2023		1 HSBC Current Accou		Nationwide BS	Nationwide BS	X	187.70		187.70
65	PWLB Investment Interest R	11/01/2023		HSBC Deposit Account		HSBC Deposit Interest	HSBC Deposit Interest	X	44.74		44.74
64	Library refurbishment	16/01/2023		1 HSBC Current Accou		Library refurbishment	MML Marketing Ltd	X	119.40		119.40
68	Library refurbishment	20/01/2023		1 HSBC Current Accou		Library refurbishment	KCC	X	7,577.50		7,577.50
69	KCC Libray Refund - Property	23/01/2023		1 HSBC Current Accou		KCC Library Contribution - Proj	KCC	X	526.66		526.66
Total									8,596.77		8,596.77