

Sandgate Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
74	PWLB Investment Interest R	01/02/2023		1 HSBC Current Accou		Bucks Building Society Interest	Bucks Building Society	X	140.77		140.77
73	PWLB Investment Interest R	01/02/2023		1 HSBC Current Accou		Nationwide BS	Nationwide BS	X	202.37		202.37
75	HMRC VAT Refund	06/02/2023		1 HSBC Current Accou		HMRC VAT Refund	HMRC	X	4,745.84		4,745.84
72	KCC Library Refund - Non Pri	07/02/2023		1 HSBC Current Accou		KCC Library Contribution - Nor	KCC	X	2,130.18		2,130.18
70	PWLB Investment Interest R	11/02/2023		HSBC Deposit Account		HSBC Deposit Interest	HSBC Deposit Interest	X	51.61		51.61
77	Craft Club & Read & Rhyme	15/02/2023		1 HSBC Current Accou		Clubs	Folkestone Camera Club	X	60.00		60.00
76	Library refurbishment	15/02/2023		1 HSBC Current Accou		Library refurbishment	KCC	X	3,133.48		3,133.48
71	Granville Parade Electricity	20/02/2023		1 HSBC Current Accou		Electricity Granville Parade	Drax	X	120.87		120.87
Total									10,585.12		10,585.12