

Sandgate Parish Council
RECEIPTS LIST

| Voucher | Code | Date | Minute | Bank | Receipt No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|----------------------------|------------|--------|----------------------|------------|---------------------------------|------------------------|--------------|-----------------|-----|-----------------|
| 25 | PWLB Investment Interest R | 03/07/2023 | | 1 HSBC Current Accou | | Bucks Building Society Interest | Bucks Building Society | X | 190.50 | | 190.50 |
| 26 | PWLB Investment Interest R | 03/07/2023 | | 1 HSBC Current Accou | | Nationwide BS | Nationwide BS | X | 202.61 | | 202.61 |
| 28 | PWLB Investment Interest R | 11/07/2023 | | HSBC Deposit Account | | HSBC Deposit Interest | HSBC Deposit Interest | X | 103.82 | | 103.82 |
| 27 | Sea Festival | 24/07/2023 | | 1 HSBC Current Accou | | Sea Festival Income | Sea Festival | X | 1,000.00 | | 1,000.00 |
| | | | | | | | | Total | 1,496.93 | | 1,496.93 |