

Sandgate Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
15	PWLB Investment Interest R	01/06/2023		1 HSBC Current Accou		Bucks Building Society Interest	Bucks Building Society	X	173.27		173.27
16	PWLB Investment Interest R	01/06/2023		1 HSBC Current Accou		Nationwide BS	Nationwide BS	X	209.35		209.35
17	Craft Club & Read & Rhyme	21/06/2023		1 HSBC Current Accou		Sandgate Society	Summer Reading Challenge (X	250.00		250.00
19	Boat house electricity	27/06/2023		1 HSBC Current Accou		Boat House - electricity payme	David Lewis	X	303.31		303.31
20	Boat house electricity	27/06/2023		1 HSBC Current Accou		Boat House - electricity payme	David Lewis	X	246.07		246.07
18	The Boat House Rent Payme	27/06/2023		1 HSBC Current Accou		The Boat House Quarterly Ren	David Lewis	X	2,125.00		2,125.00
21	Grants & Donations	30/06/2023		1 HSBC Current Accou		Grant Support	Kent Association of Local Co	X	1,500.00		1,500.00
22	PWLB Investment Interest R	30/06/2023		HSBC Deposit Account		HSBC Deposit Interest	HSBC Deposit Interest	X	114.17		114.17
24	Misc Income	30/06/2023		Petty Cash		Petty Cash	Petty Cash	X	125.00		125.00
23	PWLB Investment Interest R	30/06/2023		Metro Bank		Metro Bank	Metro Bank	X	171.53		171.53
Total									5,217.70		5,217.70