Sandgate Parish Council RECEIPTS LIST

| Vouche | Code | Date | Minute | Bank | Receipt No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------|-------------------------------|------------|--------|---------------------|------------|---------------------------------|------------------------|----------|----------|-----|-------------------------|
| 77 | PWLB Investment Interest Reco | 03/02/2025 | | 1 HSBC Current Accc | | Nationwide BS | Nationwide BS | Χ | 288.77 | | 288.77 |
| | | | | | | | | | | | 288.77 |
| 78 | PWLB Investment Interest Rec | 03/02/2025 | | 1 HSBC Current Accc | | Bucks Building Society Interest | Bucks Building Society | , X | 3,417.98 | | 3,417.98 |
| | | | | | | | | | | | 3,417.98 |
| /9 | Misc Income | 07/02/2025 | | 1 HSBC Current Accc | | Solid oak planters | Tim Prater | Х | 21.00 | | 21.00 |
| 90 | DW/ D Investment Interest Dec | 11/02/2025 | | HSBC Deposit Accou | | LICEC Donosit Interest | HSBC Deposit Interes | : X | 209.25 | | 21.00 209.25 |
| 80 | PWLB Investment Interest Rec | 11/02/2025 | | nsbc Deposit Accour | | HSBC Deposit Interest | nsbc Deposit Interest | | 209.25 | | 209.25 209.25 |
| | | | | | | | | | | | 209.25 |
| | | | | | | | Total | | 3,937.00 | | 3,937.00 |