

Sandgate Parish Council

RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
39 PWLB Loan Repayments	0-/11/2021		1 HSBC Current Accol	TT	Bucks Building Society Interest	Bucks Building Society	X	28.88		28.88
40 PWLB Loan Repayments	0-/11/2021		1 HSBC Current Accol	TT	Nationwide BS	Nationwide BS	X	36.09		36.09
38 KCC Library Refund - Non Pn	06/11/2021		1 HSBC Current Accol	TT	KCC Library Contribution - Proj	KCC	X	522.49		522.49
36 Bank Charges	1-/11/2021		HSBC Deposit Account	TT	HSBC Deposit Interest	HSBC Deposit Interest	X	0.95		0.95
41 HMRC VAT Refund	2-/11/2021		1 HSBC Current Accol	TT	HMRC VAT Refund	HMRC	X	2,139.03		2,139.03
44 PWLB Investment Interest R	0-/12/2021		1 HSBC Current Accol		Bucks Building Society Interest	Bucks Building Society	X	27.94		27.94
45 PWLB Investment Interest R	0-/12/2021		1 HSBC Current Accol		Nationwide BS	Nationwide BS	X	34.94		34.94
46 Staff Payroll & Pension Servi	0-/12/2021		1 HSBC Current Accol		Nest Pension Contribution	Nest Pension Contribution	X	3.71		3.71
42 Bank Charges	1-/12/2021		HSBC Deposit Account	TT	HSBC Deposit Interest	HSBC Deposit Interest	X	0.87		0.87
47 Misc Income	1-/12/2021		1 HSBC Current Accol		Clubs	Folkestone Camera Club	X	80.00		80.00
43 Library - staff Costs	2-/12/2021		1 HSBC Current Accol	TT	KCC Library Contribution - Nor	KCC	X	2,125.03		2,125.03
48 Rates/Legals/Letting Costs	2-/12/2021		1 HSBC Current Accol		The Boat House Quarterly Ren	The Boat House Quarterly Re	X	1,875.00		1,875.00
Total								6,874.93		6,874.93