

Sandgate Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
44	PWLB Investment Interest R	01/12/2021		1 HSBC Current Accou		Bucks Building Society Interest	Bucks Building Society	X	27.94		27.94
45	PWLB Investment Interest R	01/12/2021		1 HSBC Current Accou		Nationwide BS	Nationwide BS	X	34.94		34.94
46	Staff Payroll & Pension Servi	02/12/2021		1 HSBC Current Accou		Nest Pension Contribution	Nest Pension Contribution	X	3.71		3.71
42	PWLB Investment Interest R	11/12/2021		HSBC Deposit Account	TT	HSBC Deposit Interest	HSBC Deposit Interest	X	0.87		0.87
47	Misc Income	14/12/2021		1 HSBC Current Accou		Clubs	Folkestone Camera Club	X	80.00		80.00
43	KCC Library Refund - Non Pri	24/12/2021		1 HSBC Current Accou	TT	KCC Library Contribution - Nor	KCC	X	2,125.03		2,125.03
49	PWLB Investment Interest R	24/12/2021		Hampshire Trust Bank		Hampshire Trust	Hampshire Trust	X	1,722.04		1,722.04
50	PWLB Investment Interest R	24/12/2021		Metro Bank		Metro Bank	Metro Bank	X	765.00		765.00
48	The Boat House Rent Payme	29/12/2021		1 HSBC Current Accou		The Boat House Quarterly Ren	The Boat House Quarterly Re	X	1,875.00		1,875.00
Total									6,634.53		6,634.53