

**Sandgate Parish Council**  
**RECEIPTS LIST**

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
39	PWLB Investment Interest R	01/11/2021		1 HSBC Current Accou	TT	Bucks Building Society Interest	Bucks Building Society	X	28.88		28.88
40	PWLB Investment Interest R	01/11/2021		1 HSBC Current Accou	TT	Nationwide BS	Nationwide BS	X	36.09		36.09
38	KCC Libray Refund - Property	09/11/2021		1 HSBC Current Accou	TT	KCC Library Contribution - Proj	KCC	X	522.49		522.49
36	PWLB Investment Interest R	11/11/2021		HSBC Deposit Account	TT	HSBC Deposit Interest	HSBC Deposit Interest	X	0.95		0.95
41	HMRC VAT Refund	23/11/2021		1 HSBC Current Accou	TT	HMRC VAT Refund	HMRC	X	2,139.03		2,139.03
<b>Total</b>									<b>2,727.44</b>		<b>2,727.44</b>