

Sandgate Parish Council
RECEIPTS LIST

| Voucher | Code | Date | Minute | Bank | Receipt No | Description | Supplier | VAT Type | Net | VAT | Total |
|----------------|----------------------------|-------------|---------------|----------------------|-------------------|---------------------------------|------------------------|-----------------|--------------|------------|--------------|
| 34 | PWLB Investment Interest R | 01/10/2021 | | 1 HSBC Current Accou | TT | Nationwide BS | Nationwide BS | E | 34.93 | | 34.93 |
| 35 | PWLB Investment Interest R | 01/10/2021 | | 1 HSBC Current Accou | TT | Bucks Building Society Interest | Bucks Building Society | E | 27.94 | | 27.94 |
| 37 | PWLB Investment Interest R | 11/10/2021 | | HSBC Deposit Account | TT | HSBC Deposit Interest | HSBC Deposit Interest | X | 0.97 | | 0.97 |
| | | | | | | | | Total | 63.84 | | 63.84 |