

Sandgate Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
61 PWLB Investment Interest R	01/03/2022		1 HSBC Current Accou	TT	Nationwide BS	Nationwide BS	X	32.60		32.60
60 PWLB Investment Interest R	01/03/2022		1 HSBC Current Accou	TT	Bucks Building Society Interest	Bucks Building Society	X	35.86		35.86
62 HMRC VAT Refund	03/03/2022		1 HSBC Current Accou	TT	HMRC VAT Refund	HMRC	X	2,224.38		2,224.38
65 PWLB Investment Interest R	11/03/2022		HSBC Deposit Account	TT	HSBC Deposit Interest	HSBC Deposit Interest	X	0.91		0.91
63 KCC Library Refund - Non Pri	18/03/2022		1 HSBC Current Accou	TT	KCC Library Contribution - Nor	KCC	X	2,125.24		2,125.24
66 The Boat House Rent Payme	28/03/2022		1 HSBC Current Accou	DD	The Boat House Quarterly Ren	The Boat House Quarterly Re	X	2,125.00		2,125.00
64 KCC Libray Refund - Property	30/03/2022		1 HSBC Current Accou	TT	KCC Library Contribution - Proj	KCC	X			
Total								6,543.99		6,543.99