

Sandgate Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
11	PWLB Investment Interest R	01/06/2022		1 HSBC Current Accou	TT	Bucks Building Society Interest	Bucks Building Society	X	54.14		54.14
12	PWLB Investment Interest R	01/06/2022		1 HSBC Current Accou	TT	Nationwide BS	Nationwide BS	X	42.61		42.61
14	PWLB Investment Interest R	11/06/2022		HSBC Deposit Account	TT	HSBC Deposit Interest	HSBC Deposit Interest	X	2.91		2.91
13	The Boat House Rent Payme	27/06/2022		1 HSBC Current Accou	TT	The Boat House Quarterly Ren	The Boat House Quarterly Re	X	2,125.00		2,125.00
Total									2,224.66		2,224.66