

Sandgate Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
29	PWLB Investment Interest R	01/09/2021		1 HSBC Current Accou	TT	Bucks Building Society Interest	Bucks Building Society	E	28.88		28.88
30	PWLB Investment Interest R	01/09/2021		1 HSBC Current Accou	TT	Hampshire Trust	Hampshire Trust	E	36.10		36.10
31	Precept	06/09/2021		1 HSBC Current Accou	TT	FHDC Precept	FHDC Precept	E	40,312.50		40,312.50
33	PWLB Investment Interest R	11/09/2021		HSBC Deposit Account	TT	HSBC Deposit Interest	HSBC Deposit Interest	E	0.76		0.76
32	The Boat House Rent Payme	27/09/2021		1 HSBC Current Accou	TT	The Boat House Quarterly Ren	The Boat House Quarterly Re	E	1,875.00		1,875.00
Total									42,253.24		42,253.24