

Sandgate Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
8 PWLB Investment Interest R	03/05/2022		1 HSBC Current Accou	TT	Bucks Building Society Interest	Bucks Building Society	X	45.41		45.41
9 PWLB Investment Interest R	03/05/2022		1 HSBC Current Accou	TT	Nationwide BS	Nationwide BS	X	34.93		34.93
6 PWLB Investment Interest R	09/05/2022		Charity Bank		Charity Bank Interest	Charity Bank Limited	X	263.67		263.67
7 PWLB Investment Interest R	11/05/2022		HSBC Deposit Account	TT	HSBC Deposit Interest	HSBC Deposit Interest	X	3.51		3.51
10 HMRC VAT Refund	17/05/2022		1 HSBC Current Accou	TT	HMRC VAT Refund	HMRC	R		2,910.75	2,910.75
Total								347.52	2,910.75	3,258.27