

Sandgate Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
231	Street Furniture	01/10/2020		HSBC Current Account		Dog Dispenser Bags	JRB Enterprises Ltd	S	131.75	26.35	158.10
230	Staff Costs	01/10/2020		HSBC Current Account		SLCC Subscription	SLCC Subscription	X	140.00	0.00	140.00
233	Staff Costs	01/10/2020		HSBC Current Account		HMRC PAYE/NIC	HMRC	X	1,054.56	0.00	1,054.56
232	Handyman & H&S & General	01/10/2020		HSBC Current Account		Cleaning Sandgate Library	Handyman/Cleaner	E	95.00	0.00	95.00
229	Utilities (Water & Electricity)	01/10/2020		HSBC Current Account		Water Rates	Business Stream	Z	300.00	0.00	300.00
234	General Maintenance - other	05/10/2020		HSBC Current Account		Sandgate Park - Repairs & Mai	Harmer & Sons Ground Maini	S	277.60	55.52	333.12
235	Anti Social Behaviour Costs -	06/10/2020		HSBC Current Account		Anti Social Behaviour Costs - S	Harmer & Sons Ground Maini	S	3,615.53	723.11	4,338.64
236	Anti Social Behaviour Costs -	07/10/2020		HSBC Current Account		Grafetti Removal from Sea Fro	Harmer & Sons Ground Maini	S	15.00	3.00	18.00
237	Street Furniture	07/10/2020		HSBC Current Account		Bin Replacement	Harmer & Sons Ground Maini	S	70.00	14.00	84.00
238	Anti Social Behaviour Costs -	07/10/2020		HSBC Current Account		Bin Replacement	Harmer & Sons Ground Maini	S	38.00	7.60	45.60
239	General Maintenance - other	08/10/2020		HSBC Current Account		Tree Inspections - Annual at b	Invicta Arboriculture	E	475.00	0.00	475.00
241	Library Telephone	12/10/2020		HSBC Current Account		BT Telephone	BT	S	14.46	2.89	17.35
242	CCTV Capital Cost	12/10/2020		HSBC Current Account		CCTV Installation	Harmer & Sons Ground Maini	S	8,740.00	1,748.00	10,488.00
240	Library Gas	12/10/2020		HSBC Current Account		Gas - Library	BES Utilities Gas Library	L	1.87	0.79	2.66
243	Cleaning	13/10/2020		HSBC Current Account		Window Cleaning	Coopers Windows	E	5.00	0.00	5.00
244	Toilet Maintenance & Checks	15/10/2020		HSBC Current Account		Anti Social Behaviour Costs - T	Harmer & Sons Ground Maini	S	105.00	21.00	126.00
245	Play & Fitness Equipment	19/10/2020		HSBC Current Account		Sandgate Park - Repairs & Mai	Harmer & Sons Ground Maini	S	93.00	18.60	111.60
246	Utilities (Water & Electricity)	22/10/2020		HSBC Current Account		Electricity Granville Parade	BES Utilities Electricity Granv	S	291.46	58.29	349.75
251	IT Support	27/10/2020		HSBC Current Account		IT Support	Sea Dragon	S	78.00	15.60	93.60
247	Staff Costs	27/10/2020		HSBC Current Account		Salary Payment	Parish Clerk 2	X	686.20	0.00	686.20
248	Staff Costs	27/10/2020		HSBC Current Account		Salary Payment	Parish Clerk 1	X	1,116.28	0.00	1,116.28
249	Library - staff Costs	27/10/2020		HSBC Current Account		Salary Payment	Library Staff 1	X	174.90	0.00	174.90
250	Library - staff Costs	27/10/2020		HSBC Current Account		Salary Payment	Library Staff 2	X	266.00	0.00	266.00
253	General Maintenance Annual	28/10/2020		HSBC Current Account		Grounds Maintenance	Harmer & Sons Ground Maini	S	810.00	162.00	972.00
254	Street Furniture	28/10/2020		HSBC Current Account		Bin Maintenance	Harmer & Sons Ground Maini	S	40.00	8.00	48.00
255	Storage Costs	28/10/2020		HSBC Current Account		Storage Costs	Harmer & Sons Ground Maini	S	55.00	11.00	66.00
256	CCTV Capital Cost	28/10/2020		HSBC Current Account		CCTV Installation	KCC	S	860.00	172.00	1,032.00
252	Library Water	28/10/2020		HSBC Current Account		Water Rates	Business Stream	E	61.96	0.00	61.96
258	Anti Social Behaviour Costs -	29/10/2020		HSBC Current Account		Anti Social Behaviour Costs - S	Harmer & Sons Ground Maini	S	72.00	14.40	86.40
257	Staff Costs	29/10/2020		HSBC Current Account		Nest Pension Contribution	Nest Pension Contribution	X	76.20	0.00	76.20
Total									19,759.77	3,062.15	22,821.92