

Sandgate Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
260	Play & Fitness Equipment	02/11/2020		HSBC Current Account		Sandgate Park - Repairs & Mai	Harmer & Sons Ground Maini	S	30.00	6.00	36.00
262	Library Business Rates	02/11/2020		HSBC Current Account		Business Rates	FHDC	X	2,357.25	0.00	2,357.25
263	Cleaning	02/11/2020		HSBC Current Account		Cleaning Sandgate Library	Tesco	X	12.60	0.00	12.60
261	Cleaning	02/11/2020		HSBC Current Account		Cleaning Sandgate Library	Handyman/Cleaner	E	85.50	0.00	85.50
259	Utilities (Water & Electricity)	02/11/2020		HSBC Current Account		Water Rates	Business Stream	Z	300.00	0.00	300.00
264	IT Support	04/11/2020		HSBC Current Account		Printer Cartridges	Kent Office Supplies Limited	S	38.30	7.66	45.96
265	Postage & Stationery	04/11/2020		HSBC Current Account		Printer Paper	Kent Office Supplies Limited	S	24.00	4.80	28.80
266	Insurances	04/11/2020		HSBC Current Account		Insurance	Came & Co - Insurance	X	63.08	0.00	63.08
267	General Maintenance - other	05/11/2020		HSBC Current Account		Fremantle Park Repairs & Mair	Harmer & Sons Ground Maini	S	191.92	38.38	230.30
268	Library Mobile Phone	05/11/2020		HSBC Current Account		Library Mobile Phone	Vodafone	X	10.00	0.00	10.00
269	General Maintenance - other	05/11/2020		HSBC Current Account		Caretaker - Sandgate Park	Caretaker Sandgate Park	X	700.00	0.00	700.00
270	Chairmans Allowance	10/11/2020		HSBC Current Account		Award Picture Frame	Amazon UK	S	8.32	1.67	9.99
271	Community Events	10/11/2020		HSBC Current Account		Halloween Sweets	Tesco	X	30.00	0.00	30.00
272	Library Telephone	11/11/2020		HSBC Current Account		BT Telephone	BT	S	13.59	2.71	16.30
274	Handyman & H&S & General	11/11/2020		HSBC Current Account		Library Back Door Keys	Timpson	S	17.50	3.50	21.00
275	Anti Social Behaviour Costs -	11/11/2020		HSBC Current Account		Anti Social Behaviour Costs - S	Harmer & Sons Ground Maini	S	22.00	4.40	26.40
276	Anti Social Behaviour Costs -	11/11/2020		HSBC Current Account		Anti Social Behaviour Costs - S	Harmer & Sons Ground Maini	S	136.00	27.20	163.20
277	Hanging Baskets and Memor	11/11/2020		HSBC Current Account		Hanging Baskets	Harmer & Sons Ground Maini	S	150.00	30.00	180.00
278	Anti Social Behaviour Costs -	11/11/2020		HSBC Current Account		Anti Social Behaviour Costs - S	Sovereign Design Play Syster	S	833.33	166.67	1,000.00
273	Staff SLCC Membership	11/11/2020		HSBC Current Account		Staff SLCC Membership	SLCC Subscription	X	140.00	0.00	140.00
279	Library Gas	12/11/2020		HSBC Current Account		Gas - Library	BES Utilities Gas Library	L	99.04	4.95	103.99
280	Christmas Lights	16/11/2020		HSBC Current Account		Christmas Garlands & Power P	Direct Global Trading LTD	S	1,083.71	216.74	1,300.45
281	Library Business Rates	16/11/2020		HSBC Current Account		Business Rates	FHDC	X	1,011.00	0.00	1,011.00
282	Community Events	18/11/2020		HSBC Current Account		Sandgate Memorial Cleaning +	Harmer & Sons Ground Maini	S	140.00	28.00	168.00
283	Community Events	18/11/2020		HSBC Current Account		Flags	Colin Miles Signs	S	85.00	17.00	102.00
284	CCTV Mobile Data Costs	23/11/2020		HSBC Current Account		CCTV Mobile Data Costs	EE Unlimited Data Cards for	S	57.48	11.50	68.98
285	Utilities (Water & Electricity)	23/11/2020		HSBC Current Account		Electricity Granville Parade	BES Utilities Electricity Granv	S	249.90	49.98	299.88
287	Staff Costs	23/11/2020		HSBC Current Account		Nest Pension Contribution	Nest Pension Contribution	X	80.22	0.00	80.22
286	Library Electricity	23/11/2020		HSBC Current Account		Electricity Library	BES Utilities Electricity Libran	L	65.45	3.47	68.92
288	Staff Costs	24/11/2020		HSBC Current Account		Salary Payment	Parish Clerk 2	X	722.48	0.00	722.48
289	Staff Costs	24/11/2020		HSBC Current Account		Salary Payment	Parish Clerk 1	X	1,116.28	0.00	1,116.28
290	Library - staff Costs	24/11/2020		HSBC Current Account		Salary Payment	Library Staff 1	X	243.20	0.00	243.20
291	Library - staff Costs	24/11/2020		HSBC Current Account		Salary Payment	Library Staff 2	X	190.00	0.00	190.00
293	General Maintenance Annual	30/11/2020		HSBC Current Account		Grounds Maintenance	Harmer & Sons Ground Maini	S	810.00	162.00	972.00
294	Storage Costs	30/11/2020		HSBC Current Account		Storage Costs	Harmer & Sons Ground Maini	S	55.00	11.00	66.00
295	Street Furniture	30/11/2020		HSBC Current Account		Bin Maintenance	Harmer & Sons Ground Maini	S	40.00	8.00	48.00

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296	IT Support	30/11/2020		HSBC Current Account		IT Support	Sea Dragon	S	78.00	15.60	93.60
297	Audit & Legal	30/11/2020		HSBC Current Account		External Audit Costs	PKF Littejohn LLP Accountant	S	600.00	120.00	720.00
292	Chairmans Allowance	30/11/2020		HSBC Current Account		Christmas Gifts	Tesco	X	190.90	0.00	190.90
Total									12,081.05	941.23	13,022.28