

Sandgate Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
298	Utilities (Water & Electricity)	01/12/2020		HSBC Current Account		Water Rates	Business Stream	Z	300.00	0.00	300.00
299	Office Equipment & Furniture	07/12/2020		HSBC Current Account		Library Ladder	Handyman/Cleaner	X	44.99	0.00	44.99
300	General Maintenance - other	08/12/2020		HSBC Current Account		Fremantle Park Repairs & Mair	Harmer & Sons Ground Maini	S	670.00	134.00	804.00
301	General Maintenance - other	08/12/2020		HSBC Current Account		Sandgate Park Tennis Court N	Harmer & Sons Ground Maini	S	40.00	8.00	48.00
303	CCTV Utilities	09/12/2020		HSBC Current Account		CCTV - KCC Charge to attach €	KCC	X	102.00	0.00	102.00
302	Handyman & H&S & General	09/12/2020		HSBC Current Account		Cleaning Sandgate Library	Handyman/Cleaner	E	85.50	0.00	85.50
304	Library Telephone	10/12/2020		HSBC Current Account		BT Telephone	BT	S	13.97	2.79	16.76
305	IT Support	10/12/2020		HSBC Current Account		Website Hosting	Prater Raines	S	12.50	2.50	15.00
306	Cleaning	10/12/2020		HSBC Current Account		COVID - Cleaning & Protection	KCC	E	9.10	0.00	9.10
307	Misc	10/12/2020		HSBC Current Account		COVID - Cleaning & Protection	KCC	E	8.10	0.00	8.10
308	Library Gas	11/12/2020		HSBC Current Account		Gas - Library	BES Utilities Gas Library	L	63.38	3.17	66.55
309	Anti Social Behaviour Costs -	14/12/2020		HSBC Current Account		Anti Social Behaviour Costs - S	Harmer & Sons Ground Maini	S	30.00	6.00	36.00
310	CCTV Capital Cost	14/12/2020		HSBC Current Account		PC Graphics Card Upgrade for	Sea Dragon	S	228.00	45.60	273.60
311	Staff Costs	16/12/2020		HSBC Current Account		Salary Payment	Parish Clerk 1	X	1,116.28	0.00	1,116.28
312	Library - staff Costs	16/12/2020		HSBC Current Account		Salary Payment	Library Staff 1	X	212.80	0.00	212.80
313	Library - staff Costs	16/12/2020		HSBC Current Account		Salary Payment	Library Staff 2	X	228.00	0.00	228.00
314	Staff Costs	16/12/2020		HSBC Current Account		Salary Payment	Parish Clerk 2	X	677.48	0.00	677.48
315	Chairmans Allowance	17/12/2020		HSBC Current Account		Chairmans Gift	Serenata Flowers	S	35.82	7.16	42.98
317	General Maintenance Annual	17/12/2020		HSBC Current Account		Grounds Maintenance	Harmer & Sons Ground Maini	S	810.00	162.00	972.00
318	Street Furniture	17/12/2020		HSBC Current Account		Bin Maintenance	Harmer & Sons Ground Maini	S	40.00	8.00	48.00
319	Storage Costs	17/12/2020		HSBC Current Account		Storage Costs	Harmer & Sons Ground Maini	S	55.00	11.00	66.00
316	Chairmans Allowance	17/12/2020		HSBC Current Account		Chairmans Gift	Tesco	X	15.00	0.00	15.00
321	Broadband & Telephone	18/12/2020		HSBC Current Account		BT Telephone	BT	S	136.90	27.38	164.28
320	Staff Costs	18/12/2020		HSBC Current Account		Nest Pension Contribution	Nest Pension Contribution	X	75.26	0.00	75.26
322	CCTV Utilities	21/12/2020		HSBC Current Account		CCTV Mobile Data Costs	EE Unlimited Data Cards for i	S	54.00	10.80	64.80
323	Utilities (Water & Electricity)	22/12/2020		HSBC Current Account		Electricity Granville Parade	BES Utilities Electricity Granv	S	295.62	59.12	354.74
325	IT Support	22/12/2020		HSBC Current Account		IT Support	Sea Dragon	S	78.00	15.60	93.60
326	IT Support	22/12/2020		HSBC Current Account		Printer Cartridges	Sea Dragon	S	207.00	41.40	248.40
327	Cleaning	22/12/2020		HSBC Current Account		Window Cleaning	Coopers Windows	S	15.83	3.17	19.00
328	Cleaning	22/12/2020		HSBC Current Account		Window Cleaning	Coopers Windows	S	4.17	0.83	5.00
329	Postage & Stationery	22/12/2020		HSBC Current Account		CCTV DVD/Memory Sticks	Argos	S	11.24	2.25	13.49
330	General Maintenance - other	22/12/2020		HSBC Current Account		Fremantle Park Repairs & Mair	Harmer & Sons Ground Maini	S	160.00	32.00	192.00
324	Library Electricity	22/12/2020		HSBC Current Account		Electricity Library	BES Utilities Electricity Libran	L	76.91	3.85	80.76
Total									5,912.85	586.62	6,499.47