

Sandgate Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
331	IT Support	04/01/2021		HSBC Current Account		Website Hosting	Prater Raines	S	90.00	18.00	108.00
332	Staff Costs	04/01/2021		HSBC Current Account		HMRC PAYE/NIC	HMRC	X	1,019.60	0.00	1,019.60
336	Street Furniture	05/01/2021		HSBC Current Account		Dog Dispenser Bags	JRB Enterprises Ltd	S	145.35	29.07	174.42
337	Cleaning	05/01/2021		HSBC Current Account		COVID - Cleaning & Protection	Boots	S	28.33	5.67	34.00
335	Christmas Lights	05/01/2021		HSBC Current Account		KCC - Christmas Lights Attach	KCC	X	29.00	0.00	29.00
334	Cleaning	05/01/2021		HSBC Current Account		Cleaning Sandgate Library	Handyman/Cleaner	E	86.00	0.00	86.00
333	Utilities (Water & Electricity)	05/01/2021		HSBC Current Account		Water Rates	Business Stream	Z	146.00	0.00	146.00
338	Cleaning	06/01/2021		HSBC Current Account		Window Cleaning	Coopers Windows	S	15.83	3.17	19.00
339	CCTV Utilities	06/01/2021		HSBC Current Account		CCTV - Annual ICO Registratio	Information Commissioners (	X	40.00	0.00	40.00
340	Library Gas	12/01/2021		HSBC Current Account		Gas - Library	BES Utilities Gas Library	L	35.77	1.79	37.56
341	Library Telephone	13/01/2021		HSBC Current Account		BT Telephone	BT	S	14.07	2.81	16.88
343	General Maintenance - other	13/01/2021		HSBC Current Account		Fremantle Park Repairs & Mair	Harmer & Sons Ground Maini	S	445.00	89.00	534.00
342	Street Furniture	13/01/2021		HSBC Current Account		Digby Road - FHDC Annual Lic	FHDC	E	25.00	0.00	25.00
344	Staff Costs	15/01/2021		HSBC Current Account		Nest Pension Contribution	Nest Pension Contribution	X	69.87	0.00	69.87
345	Christmas Lights	20/01/2021		HSBC Current Account		Christmas Lights and Tree	Harmer & Sons Ground Maini	S	5,084.00	1,016.80	6,100.80
346	CCTV Utilities	21/01/2021		HSBC Current Account		CCTV Mobile Data Costs	EE Unlimited Data Cards for	S	54.00	10.80	64.80
347	Utilities (Water & Electricity)	21/01/2021		HSBC Current Account		Electricity Granville Parade	BES Utilities Electricity Granv	S	261.42	52.28	313.70
348	Library Electricity	22/01/2021		HSBC Current Account		Electricity Library	BES Utilities Electricity Libran	L	163.87	8.19	172.06
349	Utilities (Water & Electricity)	25/01/2021		HSBC Current Account		Electricity Granville Parade	Bulb Business Energy	S	97.50	19.50	117.00
350	Staff Costs	26/01/2021		HSBC Current Account		Salary Payment	Parish Clerk 1	X	1,120.92	0.00	1,120.92
351	Library - staff Costs	26/01/2021		HSBC Current Account		Salary Payment	Library Staff 1	X	152.00	0.00	152.00
352	Library - staff Costs	26/01/2021		HSBC Current Account		Salary Payment	Library Staff 2	X	266.00	0.00	266.00
353	Staff Costs	26/01/2021		HSBC Current Account		Salary Payment	Parish Clerk 2	X	623.60	0.00	623.60
Total									10,013.13	1,257.08	11,270.21