

Sandgate Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
355	Toilet Maintenance & Checks	01/02/2021		HSBC Current Account		Granville Parade Toilet Repairs	Harmer & Sons Ground Maini	S	115.00	23.00	138.00
356	Street Furniture	01/02/2021		HSBC Current Account		Bin Maintenance	Harmer & Sons Ground Maini	S	40.00	8.00	48.00
357	Storage Costs	01/02/2021		HSBC Current Account		Storage Costs	Harmer & Sons Ground Maini	S	55.00	11.00	66.00
358	General Maintenance Annual	01/02/2021		HSBC Current Account		Grounds Maintenance	Harmer & Sons Ground Maini	S	810.00	162.00	972.00
359	Anti Social Behaviour Costs -	01/02/2021		HSBC Current Account		Anti Social Behaviour Costs - S	Harmer & Sons Ground Maini	S	60.00	12.00	72.00
360	IT Support	01/02/2021		HSBC Current Account		IT Support	Sea Dragon	S	78.00	15.60	93.60
361	Training	01/02/2021		HSBC Current Account		Training Course	Kent Association of Local Co	S	35.00	7.00	42.00
354	Utilities (Water & Electricity)	01/02/2021		HSBC Current Account		Water Rates	Business Stream	Z	146.00	0.00	146.00
363	CCTV Maintenance	08/02/2021		HSBC Current Account		CCTV Repairs	Harmer & Sons Ground Maini	S	250.00	50.00	300.00
362	Cleaning	08/02/2021		HSBC Current Account		Cleaning Sandgate Library	Handyman/Cleaner	E	76.00	0.00	76.00
365	Staff Payroll & Pension Serv	09/02/2021		HSBC Current Account		Staff Payroll & Pension Profess	PG Lemon LLP Chartered Cer	S	550.00	110.00	660.00
364	General Maintenance - other	09/02/2021		HSBC Current Account		Caretaker - Sandgate Park	Caretaker at Sandgate Park	E	700.00	0.00	700.00
367	CCTV Maintenance	10/02/2021		HSBC Current Account		CCTV DVD/Memory Sticks	Amazon UK	S	29.16	5.83	34.99
366	PWLB Loan Repayments	10/02/2021		HSBC Current Account		PWLB Loan Repayment	PWLB	X	9,284.88	0.00	9,284.88
368	CCTV Capital Cost	11/02/2021		HSBC Current Account		CCTV Installation	Harmer & Sons Ground Maini	S	8,740.00	1,748.00	10,488.00
369	Library Gas	11/02/2021		HSBC Current Account		Gas - Library	BES Utilities Gas Library	S	325.10	65.02	390.12
370	Library Telephone	11/02/2021		HSBC Current Account		BT Telephone	BT	S	13.57	2.71	16.28
371	CCTV Maintenance	15/02/2021		HSBC Current Account		CCTV Quarterly Maintenance	Harmer & Sons Ground Maini	S	412.50	82.50	495.00
373	CCTV Mobile Data Costs	22/02/2021		HSBC Current Account		CCTV Mobile Data Costs	EE Unlimited Data Cards for	S	54.00	10.80	64.80
374	Training	22/02/2021		HSBC Current Account		Training Course	Kent Association of Local Co	S	50.00	10.00	60.00
375	IT Support	22/02/2021		HSBC Current Account		IT Support	Sea Dragon	S	78.00	15.60	93.60
376	Handyman & H&S & General	22/02/2021		HSBC Current Account		Library Gas Boiler Service/Cert	Roger West Limited	S	64.17	12.83	77.00
377	Toilet Maintenance & Checks	22/02/2021		HSBC Current Account		Granville Parade Toilet Repairs	Harmer & Sons Ground Maini	S	145.00	29.00	174.00
372	Utilities (Water & Electricity)	22/02/2021		HSBC Current Account		Electricity Granville Parade	BES Utilities Electricity Granv	L	75.97	3.80	79.77
378	Staff Costs	23/02/2021		HSBC Current Account		Salary Payment	Parish Clerk 1	X	1,111.64	0.00	1,111.64
379	Library - staff Costs	23/02/2021		HSBC Current Account		Salary Payment	Library Staff 1	X	273.60	0.00	273.60
380	Library - staff Costs	23/02/2021		HSBC Current Account		Salary Payment	Library Staff 2	X	228.00	0.00	228.00
381	Staff Costs	23/02/2021		HSBC Current Account		Salary Payment	Parish Clerk 2	X	627.96	0.00	627.96
382	General Maintenance Annual	24/02/2021		HSBC Current Account		Grounds Maintenance	Harmer & Sons Ground Maini	S	810.00	162.00	972.00
383	Street Furniture	24/02/2021		HSBC Current Account		Bin Maintenance	Harmer & Sons Ground Maini	S	40.00	8.00	48.00
384	Storage Costs	24/02/2021		HSBC Current Account		Storage Costs	Harmer & Sons Ground Maini	S	55.00	11.00	66.00
385	Staff Costs	26/02/2021		HSBC Current Account		Nest Pension Contribution	Nest Pension Contribution	X	69.30	0.00	69.30
Total									25,402.85	2,565.69	27,968.54