

Sandgate Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
386	Utilities (Water & Electricity)	01/03/2021		HSBC Current Account		Water Rates	Business Stream	Z	146.00	0.00	146.00
389	Stock for Toilets	02/03/2021		HSBC Current Account		The Boat House Cleaning Mate	Booker	S	16.99	3.40	20.39
390	Stock for Toilets	02/03/2021		HSBC Current Account		The Boat House Cleaning Mate	Booker	S	16.99	3.40	20.39
391	Stock for Toilets	02/03/2021		HSBC Current Account		The Boat House Cleaning Mate	Booker	S	16.99	3.40	20.39
392	Stock for Toilets	02/03/2021		HSBC Current Account		The Boat House Cleaning Mate	Booker	S	26.98	5.40	32.38
393	Cleaning of Toilets	02/03/2021		HSBC Current Account		The Boat House Cleaning Mate	Booker	S	26.98	5.40	32.38
394	Stock for Toilets	02/03/2021		HSBC Current Account		The Boat House Cleaning Mate	Booker	S	26.98	5.40	32.38
395	Stock for Toilets	02/03/2021		HSBC Current Account		The Boat House Cleaning Mate	Booker	S	26.98	5.40	32.38
396	Stock for Toilets	02/03/2021		HSBC Current Account		The Boat House Cleaning Mate	Booker	S	16.99	3.40	20.39
387	Utilities (Water & Electricity)	02/03/2021		HSBC Current Account		Bulb Energy for Kiosk	Bulb Business Energy	X	117.00	0.00	117.00
388	Cleaning	02/03/2021		HSBC Current Account		Cleaning Sandgate Library	Handyman/Cleaner	E	76.00	0.00	76.00
397	Cleaning	03/03/2021		HSBC Current Account		Window Cleaning	Coopers Windows	S	16.67	3.33	20.00
398	Utilities (Water & Electricity)	09/03/2021		HSBC Current Account		Electricity Granville Parade	BES Utilities Electricity Granv	L	58.73	2.94	61.67
400	Library Telephone	11/03/2021		HSBC Current Account		BT Telephone	BT	S	13.32	2.66	15.98
399	Library Electricity	11/03/2021		HSBC Current Account		Electricity Library	BES Utilities Electricity Libran	L	136.39	6.82	143.21
402	Environmental Improvement	15/03/2021		HSBC Current Account		Cleaning Village Signs	Harmer & Sons Ground Maini	S	70.00	14.00	84.00
401	Buildings Insurance - FHDC	15/03/2021		HSBC Current Account		Buildings Insurance	FHDC	X	31.12	0.00	31.12
403	Broadband & Telephone	18/03/2021		HSBC Current Account		BT Telephone	BT	S	136.90	27.38	164.28
405	CCTV Utilities	22/03/2021		HSBC Current Account		CCTV Mobile Data Costs	EE Unlimited Data Cards for	S	54.00	10.80	64.80
408	Training	22/03/2021		HSBC Current Account		Training Course	Kent Association of Local Co	S	35.00	7.00	42.00
409	IT Support	22/03/2021		HSBC Current Account		IT Support	Sea Dragon	S	78.00	15.60	93.60
410	General Maintenance - other	22/03/2021		HSBC Current Account		Boules Pitch Refurbishment	Harmer & Sons Ground Maini	S	268.00	53.60	321.60
411	Seaside Award	22/03/2021		HSBC Current Account		Seaside Award	Keep Britain Tidy	S	530.00	106.00	636.00
404	Library Electricity	22/03/2021		HSBC Current Account		Electricity Library	BES Utilities Electricity Libran	L	113.17	6.89	120.06
406	CCTV Utilities	22/03/2021		HSBC Current Account		CCTV Unmeasured Energy Sup	E.ON	L	266.04	13.30	279.34
407	CCTV Utilities	22/03/2021		HSBC Current Account		CCTV Unmeasured Energy Sup	E.ON	L	120.15	6.01	126.16
413	Training	24/03/2021		HSBC Current Account		Training Course	Kent Association of Local Co	S	35.00	7.00	42.00
414	Anti Social Behaviour Costs -	24/03/2021		HSBC Current Account		Anti Social Behaviour Costs - S	Harmer & Sons Ground Maini	S	210.00	42.00	252.00
415	General Maintenance Annual	24/03/2021		HSBC Current Account		Grounds Maintenance	Harmer & Sons Ground Maini	S	810.00	162.00	972.00
416	Storage Costs	24/03/2021		HSBC Current Account		Storage Costs	Harmer & Sons Ground Maini	S	55.00	11.00	66.00
417	Street Furniture	24/03/2021		HSBC Current Account		Bin Maintenance	Harmer & Sons Ground Maini	S	40.00	8.00	48.00
418	IT Support	24/03/2021		HSBC Current Account		Website Hosting	Prater Raines	S	90.00	18.00	108.00
412	Staff Costs	24/03/2021		HSBC Current Account		HMRC PAYE/NIC	HMRC	X	903.72	0.00	903.72
419	Library - staff Costs	24/03/2021		HSBC Current Account		Salary Payment	Library Staff 2	X	228.00	0.00	228.00
420	Staff Payroll & Pension Serv	24/03/2021		HSBC Current Account		Nest Pension Contribution	Nest Pension Contribution	X	68.35	0.00	68.35
421	Staff Payroll & Pension Serv	30/03/2021		HSBC Current Account		Salary Payment	Parish Clerk 1	X	1,111.44	0.00	1,111.44

Sandgate Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
422	Library - staff Costs	30/03/2021		HSBC Current Account		Salary Payment	Library Staff 1	X	182.40	0.00	182.40
423	Staff Payroll & Pension Serv	30/03/2021		HSBC Current Account		Salary Payment	Parish Clerk 2	X	618.52	0.00	618.52
424	Utilities (Water & Electricity)	31/03/2021		HSBC Current Account		Electricity Granville Parade	BES Utilities Electricity Granv	S	183.64	49.06	232.70
425	Environmental Improvement	31/03/2021		HSBC Current Account		Salt Supply/Delivery	Harmer & Sons Ground Maini	S	220.00	44.00	264.00
426	Hanging Baskets and Memor	31/03/2021		HSBC Current Account		Hanging Baskets	Oportunitas	S	2,470.79	494.16	2,964.95
427	Hanging Baskets and Memor	31/03/2021		HSBC Current Account		Hanging Baskets	Oportunitas	S	1,376.10	275.22	1,651.32
Total									11,045.33	1,421.97	12,467.30