

Sandgate Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	Water	01/04/2021		HSBC Current Account		Water Rates	Business Stream	X	146.00	0.00	146.00
3	Granville Parade Electricity	06/04/2021		HSBC Current Account		Bulb Energy for Kiosk	Bulb Business Energy	X	117.00	0.00	117.00
4	General Maintenance - other	07/04/2021		HSBC Current Account		Tennis Net - Removal/Storage,	Harmer & Sons Ground Maini	S	40.00	8.00	48.00
5	Toilet Maintenance & Checks	07/04/2021		HSBC Current Account		Boat House - Toilet Call Out/R	Harmer & Sons Ground Maini	S	100.00	20.00	120.00
6	Dog Bag Dispenser Supplies	07/04/2021		HSBC Current Account		Dog Dispenser Bags	JRB Enterprises Ltd	S	850.00	170.00	1,020.00
7	IT Support	07/04/2021		HSBC Current Account		Zoom	Zoom	S	119.90	23.98	143.88
1	PWLB Investment Interest R	11/04/2021		HSBC Current Account		HSBC Deposit Interest	HSBC Deposit Interest	X	0.00	0.00	0.00
8	Library Telephone	12/04/2021		HSBC Current Account		BT Telephone	BT	S	13.61	2.72	16.33
9	Bin Maintenance (Street Furr	13/04/2021		HSBC Current Account		Dog Bag Dispenser Replaceme	Harmer & Sons Ground Maini	S	40.00	8.00	48.00
10	Library Electricity	14/04/2021		HSBC Current Account		Electricity Library	BES Utilities Electricity Libran	L	149.21	7.46	156.67
11	Rent Payable to FHDC	19/04/2021		HSBC Current Account		Library Rent	FHDC	X	420.00	0.00	420.00
12	Library - Insurance Costs fro	19/04/2021		HSBC Current Account		Insurance	FHDC	X	254.41	0.00	254.41
13	Library Business Rates	19/04/2021		HSBC Current Account		Business Rates	FHDC	X	3,368.25	0.00	3,368.25
14	CCTV Mobile Data Costs	21/04/2021		HSBC Current Account		CCTV Mobile Data Costs	EE Unlimited Data Cards for	S	56.42	11.28	67.70
15	Printer Ink Cartridges	21/04/2021		HSBC Current Account		Printer Cartridges	Sea Dragon	S	138.00	27.60	165.60
16	IT Support	21/04/2021		HSBC Current Account		IT Support	Sea Dragon	S	78.00	15.60	93.60
17	CCTV Utilities	26/04/2021		HSBC Current Account		CCTV Unmeasured Energy Sup	E.ON	L	133.02	6.65	139.67
18	Environmental Improvement	27/04/2021		HSBC Current Account		Boat House - Outside Tap Inst	Harmer & Sons Ground Maini	S	170.00	34.00	204.00
19	Staff Costs	27/04/2021		HSBC Current Account		Salary Payment	Parish Clerk 1	X	1,137.52	0.00	1,137.52
20	Library - staff Costs	27/04/2021		HSBC Current Account		Salary Payment	Library Staff 1	X	205.92	0.00	205.92
21	Library - staff Costs	27/04/2021		HSBC Current Account		Salary Payment	Library Staff 2	X	240.75	0.00	240.75
22	Staff Costs	27/04/2021		HSBC Current Account		Salary Payment	Parish Clerk 2	X	671.80	0.00	671.80
23	Business Support	28/04/2021		HSBC Current Account		Tony's Tours Promotional Mat	Instantprint	S	55.83	4.16	59.99
24	General Maintenance Annual	28/04/2021		HSBC Current Account		Grounds Maintenance	Harmer & Sons Ground Maini	S	810.00	162.00	972.00
25	Storage Costs	28/04/2021		HSBC Current Account		Storage Costs	Harmer & Sons Ground Maini	S	55.00	11.00	66.00
26	Bin Maintenance (Street Furr	28/04/2021		HSBC Current Account		Bin Maintenance	Harmer & Sons Ground Maini	S	40.00	8.00	48.00
27	Staff Costs	29/04/2021		HSBC Current Account		Nest Pension Contribution	Nest Pension Contribution	X	76.65	0.00	76.65
Total									9,487.29	520.45	10,007.74