

Sandgate Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
30	Office Equipment & Furniture	04/05/2021		1 HSBC Current Accou		Replacement Printer	Sea Dragon	S	170.00	34.00	204.00
31	Scribe Annual License	04/05/2021		1 HSBC Current Accou		Scribe Financial Reporting Syst	Starboard Systems Limited	S	468.00	93.60	561.60
28	Granville Parade Electricity	04/05/2021		1 HSBC Current Accou		Bulb Energy for Kiosk	Bulb Business Energy	X	117.00	0.00	117.00
29	Business Stream Water for	04/05/2021		1 HSBC Current Accou		Water Rates	Business Stream	X	146.00	0.00	146.00
33	Cleaning	05/05/2021		1 HSBC Current Accou		Cleaning Sandgate Library	Handyman/Cleaner	E	102.39	0.00	102.39
34	Cleaning	05/05/2021		1 HSBC Current Accou		Cleaning Sandgate Library	Handyman/Cleaner	E	0.00	0.00	0.00
32	General Maintenance - other	05/05/2021		1 HSBC Current Accou		Zip Wire Repairs	Harmer & Sons Ground Maini	S	289.40	57.88	347.28
35	Subscriptions	05/05/2021		1 HSBC Current Accou		KALC Subscription	Kent Association of Local Co	S	1,488.62	297.72	1,786.34
36	Sandgate Park Caretaker	10/05/2021		1 HSBC Current Accou		Caretaker - Sandgate Park	Caretaker at Sandgate Park	E	700.00	0.00	700.00
37	General Maintenance - other	11/05/2021		1 HSBC Current Accou		Fremantle Park Play Surface R	Harmer & Sons Ground Maini	S	620.00	124.00	744.00
38	Library Gas	12/05/2021		1 HSBC Current Accou		Gas - Library	BES Utilities Gas Library	L	124.48	6.22	130.70
39	Library Telephone	12/05/2021		1 HSBC Current Accou		BT Telephone	BT	S	17.14	3.42	20.56
40	Cleaning	12/05/2021		1 HSBC Current Accou		Window Cleaning	Coopers Windows	S	16.67	3.33	20.00
41	Cleaning	18/05/2021		1 HSBC Current Accou		Window Cleaning	Coopers Windows	S	8.83	1.77	10.60
42	Cleaning	18/05/2021		1 HSBC Current Accou		PHS Hygiene Services	PHS Group	S	145.45	29.09	174.54
43	Cleaning of Toilets	18/05/2021		1 HSBC Current Accou		PHS Hygiene Services	PHS Group	S	140.40	28.08	168.48
44	CCTV Mobile Data Costs	21/05/2021		1 HSBC Current Accou		CCTV Mobile Data Costs	EE Unlimited Data Cards for	S	56.42	11.28	67.70
45	Library Electricity	24/05/2021		1 HSBC Current Accou		Electricity Library	BES Utilities Electricity Libran	L	122.25	6.52	128.77
46	CCTV Utilities	24/05/2021		1 HSBC Current Accou		CCTV Unmeasured Energy Sup	E.ON	L	128.73	6.44	135.17
47	IT Support	24/05/2021		1 HSBC Current Accou		IT Support	Sea Dragon	S	78.00	15.60	93.60
48	Toilet Maintenance & Checks	24/05/2021		1 HSBC Current Accou		Boat House - Toilet Call Out/R	Harmer & Sons Ground Maini	S	80.00	16.00	96.00
49	General Maintenance - other	24/05/2021		1 HSBC Current Accou		Sandgate Park - Repairs & Mai	Harmer & Sons Ground Maini	S	42.00	8.40	50.40
50	Environmental Improvement:	24/05/2021		1 HSBC Current Accou		Seaside Award Flag Installatio	Harmer & Sons Ground Maini	S	174.40	34.88	209.28
51	Environmental Improvement:	24/05/2021		1 HSBC Current Accou		Bench Removal from Village G	Harmer & Sons Ground Maini	S	60.00	12.00	72.00
52	Environmental Improvement:	24/05/2021		1 HSBC Current Accou		Portable Toilets Sandgate Park	Harmer & Sons Ground Maini	S	279.80	55.96	335.76
53	Environmental Improvement:	24/05/2021		1 HSBC Current Accou		CCTV Signs	Harmer & Sons Ground Maini	S	250.00	50.00	300.00
58	CCTV Maintenance	25/05/2021		1 HSBC Current Accou		CCTV Quarterly Maintenance	Harmer & Sons Ground Maini	S	412.50	82.50	495.00
59	Office Equipment & Furniture	25/05/2021		1 HSBC Current Accou		Library Alarm Service	Harmer & Sons Ground Maini	S	130.00	26.00	156.00
60	Anti Social Behaviour Costs -	25/05/2021		1 HSBC Current Accou		Anti Social Behaviour Costs - S	Harmer & Sons Ground Maini	S	32.00	6.40	38.40
54	Staff Costs	25/05/2021		1 HSBC Current Accou		Salary Payment	Parish Clerk 1	X	1,108.60	0.00	1,108.60
55	Library - staff Costs	25/05/2021		1 HSBC Current Accou		Salary Payment	Library Staff 1	X	202.06	0.00	202.06
56	Library - staff Costs	25/05/2021		1 HSBC Current Accou		Salary Payment	Library Staff 2	X	118.52	0.00	118.52
57	Staff Costs	25/05/2021		1 HSBC Current Accou		Salary Payment	Parish Clerk 2	X	608.16	0.00	608.16
61	Cleaning	25/05/2021		1 HSBC Current Accou		COVID - Cleaning & Protection	Tesco	X	10.07	0.00	10.07
62	Vending Machine Supplies	25/05/2021		1 HSBC Current Accou		COVID - Cleaning & Protection	Tesco	X	12.48	0.00	12.48
63	Cleaning	25/05/2021		1 HSBC Current Accou		COVID - Cleaning & Protection	BuyFaceMasks	X	49.95	0.00	49.95

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64	General Maintenance Annual	26/05/2021		1 HSBC Current Accou		Grounds Maintenance	Harmer & Sons Ground Mainl	S	810.00	162.00	972.00
65	Storage Costs	26/05/2021		1 HSBC Current Accou		Storage Costs	Harmer & Sons Ground Mainl	S	55.00	11.00	66.00
66	Bin Maintenance (Street Furr	26/05/2021		1 HSBC Current Accou		Bin Maintenance	Harmer & Sons Ground Mainl	S	40.00	8.00	48.00
67	Staff Payroll & Pension Servi	27/05/2021		1 HSBC Current Accou		Nest Pension Contribution	Nest Pension Contribution	X	66.89	0.00	66.89
Total									9,482.21	1,192.09	10,674.30