

Sandgate Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
145	Cleaning	01/08/2021		1 HSBC Current Accou		Get well gift	Handyman/Cleaner	E	92.39	0.00	92.39
146	Insurances	01/08/2021		1 HSBC Current Accou		Insurance	Came & Co - Insurance	X	1,952.54	0.00	1,952.54
147	Business Stream Water for	02/08/2021		1 HSBC Current Accou		Water Rates	Business Stream	X	146.00	0.00	146.00
148	General Maintenance - other	08/08/2021		1 HSBC Current Accou		Bin Chains and Locks	Harmer & Sons Ground Maini	S	50.00	10.00	60.00
149	General Maintenance - other	08/08/2021		1 HSBC Current Accou		Zip Wire Repairs	Harmer & Sons Ground Maini	S	80.00	16.00	96.00
150	Toilets on Sandgate Park	08/08/2021		1 HSBC Current Accou		Portable Toilets Sandgate Park	Four Jays Group	S	250.00	50.00	300.00
151	PWLB Loan Repayments	10/08/2021		1 HSBC Current Accou		PWLB Loan Repayment	PWLB	X	9,284.88	0.00	9,284.88
152	Library Telephone	11/08/2021		1 HSBC Current Accou		BT Telephone	BT	S	13.62	2.72	16.34
153	Library Gas	12/08/2021		1 HSBC Current Accou		Gas - Library	BES Utilities Gas Library	L	101.78	5.69	107.47
154	Staff Payroll & Pension Serv	14/08/2021		1 HSBC Current Accou		Staff Payroll & Pension Profess	PG Lemon LLP Chartered Cer	S	300.00	60.00	360.00
158	Cleaning	14/08/2021		1 HSBC Current Accou		Window Cleaning	Coopers Windows	S	15.83	3.17	19.00
155	Sea Festival	14/08/2021		1 HSBC Current Accou		Sea Festival Expenses	FHDC	X	21.00	0.00	21.00
156	Sandgate Park Caretaker	14/08/2021		1 HSBC Current Accou		Caretaker - Sandgate Park	Caretaker Sandgate Park	X	700.00	0.00	700.00
157	Sea Festival	14/08/2021		1 HSBC Current Accou		Sea Festival Expenses	FHDC	X	546.00	0.00	546.00
159	Granville Parade Electricity	16/08/2021		1 HSBC Current Accou		Bulb Energy for Kiosk	Bulb Business Energy	L	177.13	8.86	185.99
160	IT Support	21/08/2021		1 HSBC Current Accou		IT Support	Sea Dragon	S	78.00	15.60	93.60
161	Misc	21/08/2021		1 HSBC Current Accou		COVID - Cleaning & Protection	Newitt & Co	S	33.25	6.65	39.90
162	Sea Festival	21/08/2021		1 HSBC Current Accou		Sea Festival Expenses	Sandgate Printers	X	150.00	0.00	150.00
163	Library Electricity	23/08/2021		1 HSBC Current Accou		Electricity Library	BES Utilities Electricity Libran	L	176.30	8.82	185.12
165	CCTV Utilities	23/08/2021		1 HSBC Current Accou		CCTV Unmeasured Energy Sup	E.ON	L	133.02	6.65	139.67
164	CCTV Mobile Data Costs	23/08/2021		1 HSBC Current Accou		CCTV Mobile Data Costs	EE Unlimited Data Cards for	S	56.42	11.28	67.70
166	Staff Costs	27/08/2021		1 HSBC Current Accou		Nest Pension Contribution	Nest Pension Contribution	X	64.97	0.00	64.97
167	General Maintenance Annual	28/08/2021		1 HSBC Current Accou		Grounds Maintenance	Harmer & Sons Ground Maini	S	810.00	162.00	972.00
168	Storage Costs	28/08/2021		1 HSBC Current Accou		Storage Costs	Harmer & Sons Ground Maini	S	55.00	11.00	66.00
169	Bin Maintenance (Street Furr	28/08/2021		1 HSBC Current Accou		Bin Maintenance	Harmer & Sons Ground Maini	S	40.00	8.00	48.00
170	Postage & Stationery	28/08/2021		1 HSBC Current Accou		Office Supplies	Kent Office Supplies Limited	S	31.00	6.20	37.20
171	Elections	28/08/2021		1 HSBC Current Accou		By Election Costs	FHDC	X	1,390.49	0.00	1,390.49
172	Library - staff Costs	28/08/2021		1 HSBC Current Accou		Salary Payment	Library Staff 1	X	186.44	0.00	186.44
173	Staff Costs	31/08/2021		1 HSBC Current Accou		Salary Payment	Parish Clerk 1	X	1,129.98	0.00	1,129.98
174	Library - staff Costs	31/08/2021		1 HSBC Current Accou		Salary Payment	Library Staff 2	X	233.04	0.00	233.04
175	Staff Costs	31/08/2021		1 HSBC Current Accou		Salary Payment	Parish Clerk 2	X	562.30	0.00	562.30
Total									18,861.38	392.64	19,254.02