

Sandgate Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
116	Business Stream Water for	01/07/2021		1 HSBC Current Accou		Water Rates	Business Stream	Z	146.00	0.00	146.00
117	Environmental Improvement	03/07/2021		1 HSBC Current Accou		Replacement Flag Pole	Harmer & Sons Ground Maini	S	189.00	37.80	226.80
118	Anti Social Behaviour Costs -	03/07/2021		1 HSBC Current Accou		Anti Social Behaviour Costs - S	Harmer & Sons Ground Maini	S	40.00	8.00	48.00
119	Toilets on Sandgate Park	03/07/2021		1 HSBC Current Accou		Portable Toilets Sandgate Park	Four Jays Group	S	200.00	40.00	240.00
120	Cleaning	04/07/2021		1 HSBC Current Accou		Cleaning Sandgate Library	Handyman/Cleaner	E	82.68	0.00	82.68
121	Granville Parade Electricity	09/07/2021		1 HSBC Current Accou		Bulb Energy for Kiosk	Bulb Business Energy	S	73.82	47.76	121.58
122	Hanging Baskets and Memor	10/07/2021		1 HSBC Current Accou		Hanging Baskets	Harmer & Sons Ground Maini	S	210.00	42.00	252.00
123	Library Electricity	12/07/2021		1 HSBC Current Accou		Electricity Library	BES Utilities Electricity Libran	L	40.40	2.32	42.72
124	Library Telephone	12/07/2021		1 HSBC Current Accou		BT Telephone	BT	S	13.25	2.65	15.90
125	Granville Parade Electricity	16/07/2021		1 HSBC Current Accou		Bulb Energy for Kiosk	Bulb Business Energy	S	304.05	60.81	364.86
126	Cleaning	16/07/2021		1 HSBC Current Accou		Window Cleaning	Coopers Windows	S	8.83	1.77	10.60
127	Environmental Improvement	18/07/2021		1 HSBC Current Accou		Boat Removal & Creation of Fl	Harmer & Sons Ground Maini	S	220.00	44.00	264.00
128	General Maintenance - other	18/07/2021		1 HSBC Current Accou		Hanging Basket Brackets	Amberol Limited	S	76.50	15.30	91.80
129	CCTV Mobile Data Costs	21/07/2021		1 HSBC Current Accou		CCTV Mobile Data Costs	EE Unlimited Data Cards for	S	56.42	11.28	67.70
130	Library Electricity	22/07/2021		1 HSBC Current Accou		Electricity Library	BES Utilities Electricity Libran	L	129.88	6.49	136.37
131	IT Support	24/07/2021		1 HSBC Current Accou		IT Support	Sea Dragon	S	78.00	15.60	93.60
132	Environmental Improvement	24/07/2021		1 HSBC Current Accou		Planter Repairs	Harmer & Sons Ground Maini	S	70.00	14.00	84.00
133	Sea Festival	25/07/2021		1 HSBC Current Accou		Sea Festival Expenses	Flambe Circus Limited	S	890.00	178.00	1,068.00
134	CCTV Utilities	26/07/2021		1 HSBC Current Accou		CCTV Unmeasured Energy Sup	E.ON	L	128.73	6.44	135.17
135	Staff Costs	27/07/2021		1 HSBC Current Accou		Nest Pension Contribution	Nest Pension Contribution	X	71.77	0.00	71.77
136	Library - staff Costs	27/07/2021		1 HSBC Current Accou		Salary Payment	Library Staff 1	X	248.52	0.00	248.52
137	Library - staff Costs	27/07/2021		1 HSBC Current Accou		Salary Payment	Library Staff 2	X	233.04	0.00	233.04
138	Staff Costs	27/07/2021		1 HSBC Current Accou		Salary Payment	Parish Clerk 1	X	1,173.68	0.00	1,173.68
139	Staff Costs	27/07/2021		1 HSBC Current Accou		Salary Payment	Parish Clerk 2	X	583.75	0.00	583.75
140	General Maintenance Annual	31/07/2021		1 HSBC Current Accou		Grounds Maintenance	Harmer & Sons Ground Maini	S	810.00	162.00	972.00
141	Bin Maintenance (Street Furr	31/07/2021		1 HSBC Current Accou		Bin Maintenance	Harmer & Sons Ground Maini	S	40.00	8.00	48.00
142	Storage Costs	31/07/2021		1 HSBC Current Accou		Storage Costs	Harmer & Sons Ground Maini	S	55.00	11.00	66.00
143	General Maintenance - other	31/07/2021		1 HSBC Current Accou		Hanging Basket Maintenance	Harmer & Sons Ground Maini	S	52.00	10.40	62.40
144	Environmental Improvement	31/07/2021		1 HSBC Current Accou		Sandgate Park Additional Wast	FHDC	X	101.98	0.00	101.98
Total									6,327.30	725.62	7,052.92