

Sandgate Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
277 Cleaning	03/12/2021		1 HSBC Current Accol	TT	Cleaning Sandgate Library	Michael Chalk	X	95.39		95.39
278 Leases & Licenses	03/12/2021		1 HSBC Current Accol	TT	KCC - Christmas Lights Attach	KCC	X	30.00		30.00
279 Community Events	03/12/2021		1 HSBC Current Accol	TT	Chairman's Gift	Gaye Thomas	X	44.90		44.90
276 General Maintenance - other	09/12/2021		1 HSBC Current Accol	TT	Memorial	Harmar & Sons Ground Mainl	S	238.00	47.60	285.60
275 Minor Refurbishment Costs	09/12/2021		1 HSBC Current Accol	TT	Library Equipment	Argos	X	58.95		58.95
295 Library Telephone	17/12/2021		1 HSBC Current Accol	DD	BT Telephone	BT	S	13.86	2.77	16.63
296 Library Gas	14/12/2021		1 HSBC Current Accol	DD	Gas - Library	Crown Gas and Power Ltd	L	89.02	4.45	93.47
297 Misc	17/12/2021		1 HSBC Current Accol	DD	DBS	Disclosure Services Ltd	S	260.00	20.00	280.00
298 Broadband & Telephone	20/12/2021		1 HSBC Current Accol	DD	BT Telephone	BT	S	142.90	28.58	171.48
299 CCTV Mobile Data Costs	21/12/2021		1 HSBC Current Accol	DD	CCTV Mobile Data Costs	E.ON	X	67.70		67.70
285 Storage Costs	24/12/2021		1 HSBC Current Accol	TT	Storage Costs	Harmar & Sons Ground Mainl	S	55.00	11.00	66.00
286 Bin Maintenance (Street Furr	24/12/2021		1 HSBC Current Accol	TT	Bin Maintenance	Harmar & Sons Ground Mainl	S	40.00	8.00	48.00
287 General Maintenance Annual	24/12/2021		1 HSBC Current Accol	TT	Grounds Maintenance	Harmar & Sons Ground Mainl	S	810.00	162.00	972.00
289 IT Support	24/12/2021		1 HSBC Current Accol	TT	IT Support	Sea Dragon	S	78.00	15.60	93.60
290 IT Support	24/12/2021		1 HSBC Current Accol	TT	IT Support	Prater Raines	S	90.00	18.00	108.00
291 Hanging Baskets and Memor	24/12/2021		1 HSBC Current Accol	TT	Hanging Basket Maintenance	Oportinitas	S	1,767.36	353.47	2,120.83
292 Hanging Baskets and Memor	24/12/2021		1 HSBC Current Accol	TT	Hanging Basket Maintenance	Oportinitas	S	180.54	36.11	216.65
281 Staff Costs	24/12/2021		1 HSBC Current Accol	TT	Salary Payment	Parish Clerk 2	X	552.25		552.25
282 Staff Costs	24/12/2021		1 HSBC Current Accol	TT	Salary Payment	Parish Clerk 1	X	1,134.73		1,134.73
283 Library - staff Costs	24/12/2021		1 HSBC Current Accol	TT	Salary Payment	Library Staff 1	X	260.08		260.08
284 Library - staff Costs	24/12/2021		1 HSBC Current Accol	TT	Salary Payment	Library Staff 2	X	194.15		194.15
288 Cleaning	24/12/2021		1 HSBC Current Accol	TT	Cleaning Sandgate Library	Michael Chalk	X	77.97		77.97
293 Community Events	24/12/2021		1 HSBC Current Accol	TT	Christmas events	Shorncliffe wives choir	X	101.40		101.40
300 Staff Payroll & Pension Servit	24/12/2021		1 HSBC Current Accol	DD	Nest Pension Contribution	Nest Pension Contribution	X	52.03		52.03
301 CCTV Utilities	24/12/2021		1 HSBC Current Accol	DD	CCTV Unmeasured Energy Sup	E.ON	X	135.17		135.17
303 Library Electricity	24/12/2021		1 HSBC Current Accol	DD	Electricity Library	Drax	L	122.27	6.11	128.38
302 Granville Parade Electricity	24/12/2021		1 HSBC Current Accol	DD	Electricity Granville Parade	Drax	S	454.25	90.85	545.10
Total								16,958.23	1,598.09	18,556.32