

## Sandgate Parish Council

### PAYMENTS LIST

| Voucher Code | Date                         | Minute     | Bank                 | Cheque No | Description                     | Supplier                         | VAT Type | Net      | VAT    | Total    |
|--------------|------------------------------|------------|----------------------|-----------|---------------------------------|----------------------------------|----------|----------|--------|----------|
| 263          | Business Stream Water for    | 01/11/2021 | 1 HSBC Current Accol | DD        | Water Rates                     | Business Stream                  | X        | 255.00   |        | 255.00   |
| 241          | Twinning with Sandgate       | 02/11/2021 | 1 HSBC Current Accol | TT        | Memorial                        | Adrian Watts                     | X        | 92.00    |        | 92.00    |
| 264          | Library Electricity          | 03/11/2021 | 1 HSBC Current Accol | DD        | Electricity Library             | BES Utilities Electricity Libran | L        | 28.65    | 1.43   | 30.08    |
| 243          | Cleaning                     | 05/11/2021 | 1 HSBC Current Accol | TT        | Window Cleaning                 | Coopers Windows                  | S        | 8.83     | 1.77   | 10.60    |
| 242          | Community Events             | 05/11/2021 | 1 HSBC Current Accol | TT        | Christmas Gifts                 | Gaye Thomas                      | X        | 188.17   |        | 188.17   |
| 244          | Sandgate Park Caretaker      | 05/11/2021 | 1 HSBC Current Accol | TT        | Caretaker - Sandgate Park       | Caretaker at Sandgate Park       | X        | 700.00   |        | 700.00   |
| 245          | Cleaning                     | 05/11/2021 | 1 HSBC Current Accol | TT        | Cleaning Sandgate Library       | Michael Chalk                    | X        | 102.68   |        | 102.68   |
| 246          | Office Equipment & Furniture | 05/11/2021 | 1 HSBC Current Accol | TT        | Office Supplies                 | Michael Chalk                    | X        | 43.18    |        | 43.18    |
| 247          | Environmental Improvement    | 09/11/2021 | 1 HSBC Current Accol | TT        | New Trees                       | Leonie Wootton                   | X        | 567.20   |        | 567.20   |
| 265          | Library Gas                  | 11/11/2021 | 1 HSBC Current Accol | DD        | Gas - Library                   | BES Utilities Gas Library        | L        | 187.02   | 9.65   | 196.67   |
| 248          | Misc                         | 11/11/2021 | 1 HSBC Current Accol | TT        | Library Back Door Keys          | Absolute Security Locksmiths     | S        | 65.00    | 13.00  | 78.00    |
| 249          | General Maintenance - other  | 11/11/2021 | 1 HSBC Current Accol | TT        | Grounds Maintenance             | Harmer & Sons Ground Mainl       | S        | 214.00   | 42.80  | 256.80   |
| 266          | Library Telephone            | 11/11/2021 | 1 HSBC Current Accol | DD        | BT Telephone                    | BT                               | S        | 14.20    | 2.84   | 17.05    |
| 267          | Granville Parade Electricity | 11/11/2021 | 1 HSBC Current Accol | DD        | Electricity Granville Parade    | Bulb Business Energy             | S        | 131.80   | 26.36  | 158.17   |
| 250          | Annual Park Tree Inspections | 11/11/2021 | 1 HSBC Current Accol | TT        | Tree Inspections - Annual at b  | David Septon                     | X        | 475.00   |        | 475.00   |
| 268          | Staff Payroll & Pension Serv | 16/11/2021 | 1 HSBC Current Accol | DD        | Staff Payroll & Pension Profess | Nest Pension Contribution        | X        | 55.76    |        | 55.76    |
| 269          | Library Electricity          | 19/11/2021 | 1 HSBC Current Accol | DD        | Electricity Library             | BES Utilities Electricity Libran | L        | 152.79   | 7.94   | 160.73   |
| 270          | Staff Payroll & Pension Serv | 19/11/2021 | 1 HSBC Current Accol | DD        | Staff Payroll & Pension Profess | Nest Pension Contribution        | X        | 55.76    |        | 55.76    |
| 271          | CCTV Mobile Data Costs       | 22/11/2021 | 1 HSBC Current Accol | DD        | CCTV Mobile Data Costs          | EE Unlimited Data Cards for l    | X        | 67.70    |        | 67.70    |
| 251          | Library - staff Costs        | 23/11/2021 | 1 HSBC Current Accol | TT        | Salary Payment                  | Library Staff 1                  | X        | 248.52   |        | 248.52   |
| 252          | Library - staff Costs        | 23/11/2021 | 1 HSBC Current Accol | TT        | Salary Payment                  | Library Staff 2                  | X        | 260.28   |        | 260.28   |
| 253          | Staff Costs                  | 23/11/2021 | 1 HSBC Current Accol | TT        | Salary Payment                  | Parish Clerk 2                   | X        | 654.50   |        | 654.50   |
| 254          | Staff Costs                  | 23/11/2021 | 1 HSBC Current Accol | TT        | Salary Payment                  | Parish Clerk 1                   | X        | 1,134.73 |        | 1,134.73 |
| 272          | CCTV Utilities               | 23/11/2021 | 1 HSBC Current Accol | DD        | CCTV Unmeasured Energy Sup      | E.ON                             | X        | 139.67   |        | 139.67   |
| 273          | Granville Parade Electricity | 26/11/2021 | 1 HSBC Current Accol | DD        | Electricity Granville Parade    | Drax                             | X        | 222.70   |        | 222.70   |
| 274          | Library Electricity          | 26/11/2021 | 1 HSBC Current Accol | DD        | Electricity Library             | Drax                             | X        | 53.37    |        | 53.37    |
| 255          | IT Support                   | 30/11/2021 | 1 HSBC Current Accol | TT        | IT Support                      | Sea Dragon                       | S        | 78.00    | 15.60  | 93.60    |
| 256          | Play & Fitness Equipment     | 30/11/2021 | 1 HSBC Current Accol | TT        | Sandgate Park - Repairs & Mai   | Sovereign Design Play Syster     | S        | 222.00   | 44.40  | 266.40   |
| 257          | Cleaning                     | 30/11/2021 | 1 HSBC Current Accol | TT        | Window Cleaning                 | Coopers Windows                  | S        | 15.83    | 3.17   | 19.00    |
| 258          | Storage Costs                | 30/11/2021 | 1 HSBC Current Accol | TT        | Storage Costs                   | Harmer & Sons Ground Mainl       | S        | 55.00    | 11.00  | 66.00    |
| 259          | Bin Maintenance (Street Furr | 30/11/2021 | 1 HSBC Current Accol | TT        | Bin Maintenance                 | Harmer & Sons Ground Mainl       | S        | 40.00    | 8.00   | 48.00    |
| 260          | General Maintenance Annual   | 30/11/2021 | 1 HSBC Current Accol | TT        | Grounds Maintenance             | Harmer & Sons Ground Mainl       | S        | 810.00   | 162.00 | 972.00   |
| 261          | General Maintenance - other  | 30/11/2021 | 1 HSBC Current Accol | TT        | Fremantle Park Repairs & Mair   | Harmer & Sons Ground Mainl       | S        | 200.00   | 40.00  | 240.00   |
| 262          | CCTV Maintenance             | 30/11/2021 | 1 HSBC Current Accol | TT        | CCTV Quarterly Maintenance      | Harmer & Sons Ground Mainl       | S        | 412.50   | 82.50  | 495.00   |
| 294          | Business Stream Water for    | 01/12/2021 | 1 HSBC Current Accol | DD        | Water Rates                     | Business Stream                  | X        | 255.00   |        | 255.00   |
| 280          | Hanging Baskets and Memor    | 03/12/2021 | 1 HSBC Current Accol | TT        | Hanging Baskets                 | Oportunities                     | S        | 1,605.45 | 321.09 | 1,926.54 |