

Sandgate Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
107	Business Stream Water for	01/06/2022		1 HSBC Current Accou	DD	Water Rates	Business Stream	X	255.00		255.00
86	General Maintenance - other	09/06/2022		1 HSBC Current Accou	TT	Grounds Maintenance	Harmer & Sons Ground Maini	S	80.00	16.00	96.00
87	General Maintenance - other	09/06/2022		1 HSBC Current Accou	TT	Anti Social Behaviour Costs - S	Harmer & Sons Ground Maini	S	40.00	8.00	48.00
88	General Maintenance - other	09/06/2022		1 HSBC Current Accou	TT	Grounds Maintenance	Harmer & Sons Ground Maini	S	360.00	72.00	432.00
89	General Maintenance - other	09/06/2022		1 HSBC Current Accou	TT	Grounds Maintenance	Harmer & Sons Ground Maini	S	286.00	57.20	343.20
90	Anti Social Behaviour Costs -	09/06/2022		1 HSBC Current Accou	TT	Boules Pitch Refurbishment	Harmer & Sons Ground Maini	S	144.00	28.80	172.80
91	General Maintenance - other	09/06/2022		1 HSBC Current Accou	TT	Grounds Maintenance	Harmer & Sons Ground Maini	S	138.00	27.60	165.60
92	Toilets on Sandgate Park	09/06/2022		1 HSBC Current Accou	TT	Portable Toilets Sandgate Park	Four Jays Group	S	81.00	16.20	97.20
93	General Maintenance - other	09/06/2022		1 HSBC Current Accou	TT	Beacon	J M Holden	X	56.44		56.44
108	Library Telephone	13/06/2022		1 HSBC Current Accou	DD	BT Telephone	BT	S	15.22	3.04	18.26
109	Library Gas	17/06/2022		1 HSBC Current Accou	DD	Gas - Library	Crown Gas and Power Ltd	L	93.20	4.66	97.86
94	Twinning with Sandgatte	17/06/2022		1 HSBC Current Accou	TT	Grant Support	Sandgate Boules Club	X	250.00		250.00
110	Broadband & Telephone	20/06/2022		1 HSBC Current Accou	DD	BT Telephone	BT	S	164.45	32.89	197.34
113	CCTV Mobile Data Costs	21/06/2022		1 HSBC Current Accou	DD	CCTV Mobile Data Costs	EE Unlimited Data Cards for	S	61.66	12.33	73.99
114	Bank Charges	21/06/2022		1 HSBC Current Accou	DD	HSBC bank charges	HSBC bank charges	X	8.00		8.00
111	Granville Parade Electricity	21/06/2022		1 HSBC Current Accou	DD	Electricity Granville Parade	Drax	L	242.48	12.12	254.60
112	Library Electricity	21/06/2022		1 HSBC Current Accou	DD	Electricity Library	Drax	L	156.43	7.82	164.25
98	Staff Costs	21/06/2022		1 HSBC Current Accou	TT	HMRC PAYE/NIC	HMRC	X	579.52		579.52
99	Library - staff Costs	21/06/2022		1 HSBC Current Accou	TT	Salary Payment	Library Staff 1	X	173.16		173.16
100	Staff Costs	21/06/2022		1 HSBC Current Accou	TT	Salary Payment	Gaye Thomas	X	1,179.97		1,179.97
101	Library - staff Costs	21/06/2022		1 HSBC Current Accou	TT	Salary Payment	Library Staff 3	X	34.68		34.68
102	Staff Costs	21/06/2022		1 HSBC Current Accou	TT	Salary Payment	Parish Clerk 2	X	850.93		850.93
103	Library - staff Costs	21/06/2022		1 HSBC Current Accou	TT	Salary Payment	Library Staff 2	X	277.13		277.13
95	Cleaning	21/06/2022		1 HSBC Current Accou	TT	Window Cleaning	Coopers Windows	S	8.83	1.77	10.60
96	IT Support	21/06/2022		1 HSBC Current Accou	TT	IT Support	Sea Dragon	S	100.00	20.00	120.00
97	Defibrillator expenses	21/06/2022		1 HSBC Current Accou	TT	Defibrillator Expenses	Hopkins	S	189.00	37.80	226.80
115	Staff Costs	22/06/2022		1 HSBC Current Accou	DD	Nest Pension Contribution	Nest Pension Contribution	X	57.35		57.35
104	Safety & Cleanliness	24/06/2022		1 HSBC Current Accou	TT	PHS Hygiene Services	PHS Group	S	145.45	29.09	174.54
105	Cleaning of Toilets	24/06/2022		1 HSBC Current Accou	TT	PHS Hygiene Services	PHS Group	S	140.40	28.08	168.48
106	IT Support	28/06/2022		1 HSBC Current Accou	TT	IT Support	Prater Raines	S	90.00	18.00	108.00
116	CCTV Utilities	28/06/2022		1 HSBC Current Accou	DD	CCTV Unmeasured Energy Sup	npower Business Solutions	L	125.83	6.29	132.12
Total									6,384.13	439.69	6,823.82