

Sandgate Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
164	Business Stream Water for	01/07/2022		1 HSBC Current Accou	TT	Water Rates	Business Stream	X	255.00		255.00
117	General Maintenance - other	07/07/2022		1 HSBC Current Accou	TT	Grounds Maintenance	Harmer & Sons Ground Maini	S	120.00	24.00	144.00
118	General Maintenance - other	07/07/2022		1 HSBC Current Accou	TT	Grounds Maintenance	Harmer & Sons Ground Maini	S	150.00	30.00	180.00
119	Storage Costs	07/07/2022		1 HSBC Current Accou	TT	Storage Costs	Harmer & Sons Ground Maini	S	55.00	11.00	66.00
120	Bin Maintenance (Street Furr	07/07/2022		1 HSBC Current Accou	TT	Bin Maintenance	Harmer & Sons Ground Maini	S	40.00	8.00	48.00
121	General Maintenance Annual	07/07/2022		1 HSBC Current Accou	TT	Grounds Maintenance	Harmer & Sons Ground Maini	S	810.00	162.00	972.00
122	Library refurbishment	07/07/2022		1 HSBC Current Accou	TT	Library refurbishment	Crown Gas and Power Ltd	S	1,487.20	297.44	1,784.64
124	Toilets on Sandgate Park	08/07/2022		1 HSBC Current Accou	TT	Portable Toilets Sandgate Park	Harmer & Sons Ground Maini	S	140.00	28.00	168.00
125	General Maintenance - other	08/07/2022		1 HSBC Current Accou	TT	Bin Maintenance	Harmer & Sons Ground Maini	S	152.00	30.40	182.40
126	General Maintenance - other	08/07/2022		1 HSBC Current Accou	TT	Grounds Maintenance	Harmer & Sons Ground Maini	S	116.00	23.20	139.20
127	Toilets on Sandgate Park	08/07/2022		1 HSBC Current Accou	TT	Portable Toilets Sandgate Park	Four Jays Group	S	81.00	16.20	97.20
128	General Maintenance - other	08/07/2022		1 HSBC Current Accou	TT	Flags	Harmer & Sons Ground Maini	S	190.00	38.00	228.00
130	Hanging Baskets and Memor	08/07/2022		1 HSBC Current Accou	TT	lamp post brackets	Amberol Limited	S	247.50	49.50	297.00
123	Training	08/07/2022		1 HSBC Current Accou	TT	CILCA qualification	SLCC Staff Training Course	X	410.00		410.00
129	Cleaning	08/07/2022		1 HSBC Current Accou	TT	Cleaning Sandgate Library	Handyman/Cleaner	X	69.54		69.54
131	Library refurbishment	08/07/2022		1 HSBC Current Accou	TT	Library refurbishment	Acula Creations Ltd	X	360.00		360.00
166	Library Telephone	13/07/2022		1 HSBC Current Accou	TT	BT Telephone	BT	S	17.45	3.49	20.94
170	CCTV Mobile Data Costs	13/07/2022		1 HSBC Current Accou	TT	CCTV Mobile Data Costs	EE Unlimited Data Cards for	S	61.66	12.33	73.99
132	General Maintenance - other	14/07/2022		1 HSBC Current Accou	TT	Benches	Harmer & Sons Ground Maini	S	130.00	26.00	156.00
133	Cleaning	15/07/2022		1 HSBC Current Accou	TT	Window Cleaning	Coopers Windows	S	12.50	2.50	15.00
134	General Maintenance - other	15/07/2022		1 HSBC Current Accou	TT	Bin Chains and Locks	Tim Prater	X	54.00		54.00
135	Cleaning of Toilets	15/07/2022		1 HSBC Current Accou	TT	The Boat House Cleaning Mate	Viking RAJA group	X	43.01		43.01
136	Cleaning of Toilets	15/07/2022		1 HSBC Current Accou	TT	The Boat House Cleaning Mate	Booker	X	29.39		29.39
137	Cleaning of Toilets	15/07/2022		1 HSBC Current Accou	TT	The Boat House Cleaning Mate	Viking RAJA group	X	29.83		29.83
138	Cleaning of Toilets	15/07/2022		1 HSBC Current Accou	TT	The Boat House Cleaning Mate	Booker	X	29.39		29.39
139	Cleaning of Toilets	15/07/2022		1 HSBC Current Accou	TT	The Boat House Cleaning Mate	Booker	X	29.39		29.39
140	Cleaning of Toilets	15/07/2022		1 HSBC Current Accou	TT	The Boat House Cleaning Mate	Booker	X	29.39		29.39
141	Cleaning of Toilets	15/07/2022		1 HSBC Current Accou	TT	The Boat House Cleaning Mate	Viking RAJA group	X	16.66		16.66
142	Cleaning of Toilets	15/07/2022		1 HSBC Current Accou	TT	The Boat House Cleaning Mate	Booker	X	29.39		29.39
143	Cleaning of Toilets	15/07/2022		1 HSBC Current Accou	TT	The Boat House Cleaning Mate	Viking RAJA group	X	16.66		16.66
144	Cleaning of Toilets	15/07/2022		1 HSBC Current Accou	TT	The Boat House Cleaning Mate	Booker	X	29.39		29.39
145	Cleaning of Toilets	15/07/2022		1 HSBC Current Accou	TT	The Boat House Cleaning Mate	Booker	X	29.39		29.39
165	Business Stream Library Wat	15/07/2022		1 HSBC Current Accou	TT	Water Rates	Business Stream	X	15.85		15.85
167	Library Gas	18/07/2022		1 HSBC Current Accou	TT	Gas - Library	Crown Gas and Power Ltd	L	56.12	2.81	58.93
146	Library refurbishment	19/07/2022		1 HSBC Current Accou	TT	Library refurbishment	Steve's Building Services	S	4,704.00	940.80	5,644.80
168	Library Electricity	20/07/2022		1 HSBC Current Accou	TT	Electricity Library	Drax	L	102.37	5.12	107.49

Sandgate Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
169	Granville Parade Electricity	20/07/2022		1 HSBC Current Accou	TT	Electricity Granville Parade	Drax	L	226.78	11.34	238.12
171	Bank Charges	21/07/2022		1 HSBC Current Accou	TT	HSBC bank charges	HSBC bank charges	X	8.00		8.00
172	Staff Costs	22/07/2022		1 HSBC Current Accou	TT	Salary Payment	Nest Pension Contribution	X	52.03		52.03
152	General Maintenance - other	22/07/2022		1 HSBC Current Accou	TT	Grounds Maintenance	Harmer & Sons Ground Maini	S	240.00	48.00	288.00
153	Hanging Baskets and Memor	22/07/2022		1 HSBC Current Accou	TT	Hanging Baskets	Harmer & Sons Ground Maini	S	498.00	99.60	597.60
154	IT Support	22/07/2022		1 HSBC Current Accou	TT	IT Support	Sea Dragon	S	100.00	20.00	120.00
147	Library - staff Costs	22/07/2022		1 HSBC Current Accou	TT	Salary Payment	Library Staff 2	X	168.00		168.00
148	Staff Costs	22/07/2022		1 HSBC Current Accou	TT	Salary Payment	Parish Clerk 2	X	613.38		613.38
149	Library - staff Costs	22/07/2022		1 HSBC Current Accou	TT	Salary Payment	Library Staff 3	X	64.00		64.00
150	Staff Costs	22/07/2022		1 HSBC Current Accou	TT	Salary Payment	Parish Clerk 1	X	1,162.01		1,162.01
151	Library - staff Costs	22/07/2022		1 HSBC Current Accou	TT	Salary Payment	Library Staff 1	X	230.00		230.00
155	Office Equipment & Furniture	26/07/2022		1 HSBC Current Accou	TT	Office Supplies	Tim Prater	X	299.00		299.00
157	Sea Festival	26/07/2022		1 HSBC Current Accou	TT	Sea Festival Expenses	Sandgate Printers	X	58.00		58.00
158	Sea Festival	26/07/2022		1 HSBC Current Accou	TT	Sea Festival Expenses	FHDC	X	21.00		21.00
156	Sea Festival	26/07/2022		1 HSBC Current Accou	TT	Sea Festival Expenses	Sandgate Printers	S	32.00	6.40	38.40
173	CCTV Utilities	27/07/2022		1 HSBC Current Accou	TT	CCTV Unmeasured Energy Sup	npower Business Solutions	L	122.63	6.13	128.76
159	General Maintenance - other	28/07/2022		1 HSBC Current Accou	TT	Grounds Maintenance	Harmer & Sons Ground Maini	S	30.00	6.00	36.00
160	Bin Maintenance (Street Furr	28/07/2022		1 HSBC Current Accou	TT	Bin Maintenance	Harmer & Sons Ground Maini	S	40.00	8.00	48.00
161	Storage Costs	28/07/2022		1 HSBC Current Accou	TT	Storage Costs	Harmer & Sons Ground Maini	S	55.00	11.00	66.00
162	General Maintenance Annual	28/07/2022		1 HSBC Current Accou	TT	Grounds Maintenance	Harmer & Sons Ground Maini	S	850.00	170.00	1,020.00
163	General Maintenance - other	28/07/2022		1 HSBC Current Accou	TT	Grounds Maintenance	Harmer & Sons Ground Maini	S	136.00	27.20	163.20
Total									15,154.91	2,124.46	17,279.37