

**Sandgate Parish Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
244	01/09/2022		1 HSBC Current Accou	DD	Water Rates	Business Stream	X	255.00		255.00
215	02/09/2022		1 HSBC Current Accou	TT	Cleaning Sandgate Library	Handyman/Cleaner	X	104.31		104.31
214	02/09/2022		1 HSBC Current Accou	TT	Library refurbishment	Furniture & Refurbishment Lt	S	1,796.00	359.20	2,155.20
216	02/09/2022		1 HSBC Current Accou	TT	Sea Festival Expenses	Harmer & Sons Ground Maini	S	550.00	110.00	660.00
217	02/09/2022		1 HSBC Current Accou	TT	Bin Maintenance	Harmer & Sons Ground Maini	S	40.00	8.00	48.00
218	02/09/2022		1 HSBC Current Accou	TT	Storage Costs	Harmer & Sons Ground Maini	S	55.00	11.00	66.00
219	02/09/2022		1 HSBC Current Accou	TT	Grounds Maintenance	Harmer & Sons Ground Maini	S	850.00	170.00	1,020.00
245	07/09/2022		1 HSBC Current Accou		Sea Festival Expenses	Sea Festival	X	1,280.00		1,280.00
239	12/09/2022		1 HSBC Current Accou	TT	BT Telephone	BT	S	15.03	3.00	18.03
220	13/09/2022		1 HSBC Current Accou	TT	Library refurbishment	Steve's Building Services	S	6,272.00	1,254.40	7,526.40
221	15/09/2022		1 HSBC Current Accou	TT	Window Cleaning	Coopers Windows	S	12.50	2.50	15.00
222	15/09/2022		1 HSBC Current Accou	TT	Grounds Maintenance	Harmer & Sons Ground Maini	S	60.00	12.00	72.00
223	15/09/2022		1 HSBC Current Accou	TT	Accountant	PKF Littejohn LLP Accountant	S	400.00	80.00	480.00
241	16/09/2022		1 HSBC Current Accou	TT	Gas - Library	Crown Gas and Power Ltd	L	49.58	2.48	52.06
240	18/09/2022		1 HSBC Current Accou	TT	BT Telephone	BT	S	155.83	31.17	187.00
242	19/09/2022		1 HSBC Current Accou	TT	Electricity Library	Drax	L	261.18	13.06	274.24
243	19/09/2022		1 HSBC Current Accou	TT	Electricity Granville Parade	Drax	L	116.64	5.83	122.47
224	20/09/2022		1 HSBC Current Accou	TT	Library refurbishment	Hopkins	S	2,355.25	471.05	2,826.30
225	20/09/2022		1 HSBC Current Accou	TT	Defibrillator Expenses	Hopkins	S	3,814.50	762.90	4,577.40
248	21/09/2022		1 HSBC Current Accou	TT	CCTV Mobile Data Costs	EE Unlimited Data Cards for	S	61.66	12.33	73.99
246	21/09/2022		1 HSBC Current Accou	TT	Nest Pension Contribution	Nest Pension Contribution	X	54.16		54.16
249	21/09/2022		1 HSBC Current Accou	TT	HSBC bank charges	HSBC bank charges	X	12.25		12.25
226	26/09/2022		1 HSBC Current Accou	TT	Library refurbishment	Steve's Building Services	S	3,704.00	740.80	4,444.80
227	27/09/2022		1 HSBC Current Accou	TT	Bin Maintenance	Harmer & Sons Ground Maini	S	40.00	8.00	48.00
228	27/09/2022		1 HSBC Current Accou	TT	Storage Costs	Harmer & Sons Ground Maini	S	55.00	11.00	66.00
229	27/09/2022		1 HSBC Current Accou	TT	Grounds Maintenance	Harmer & Sons Ground Maini	S	850.00	170.00	1,020.00
230	27/09/2022		1 HSBC Current Accou	TT	IT Support	Prater Raines	S	90.00	18.00	108.00
231	27/09/2022		1 HSBC Current Accou	TT	Library refurbishment	Steve's Building Services	S	8,735.00	1,747.00	10,482.00
237	29/09/2022		1 HSBC Current Accou	TT	Library refurbishment	Steve's Building Services	S	490.00	98.00	588.00
247	29/09/2022		1 HSBC Current Accou	TT	Nest Pension Contribution	Nest Pension Contribution	X	46.70		46.70
232	29/09/2022		1 HSBC Current Accou	TT	Salary Payment	Parish Clerk 1	X	1,114.23		1,114.23
233	29/09/2022		1 HSBC Current Accou	TT	Salary Payment	Library Staff 2	X	192.00		192.00
234	29/09/2022		1 HSBC Current Accou	TT	Salary Payment	Parish Clerk 2	X	582.93		582.93
235	29/09/2022		1 HSBC Current Accou	TT	Salary Payment	Library Staff 3	X	32.00		32.00
236	29/09/2022		1 HSBC Current Accou	TT	HMRC PAYE/NIC	HMRC	X	421.11		421.11
238	29/09/2022		1 HSBC Current Accou	TT	The Boat House Cleaning Mate	David Lewis	X	294.34		294.34

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
							<b>Total</b>	<b>35,218.20</b>	<b>6,101.72</b>	<b>41,319.92</b>