

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
354 Subscriptions	03/01/2023		1 HSBC Current Accou		SLCC Subscription	SLCC Subscription	X	171.00		171.00
385 Business Stream Water for	03/01/2023		1 HSBC Current Accou		Water Rates	Business Stream	X	85.00		85.00
357 IT Support	05/01/2023		1 HSBC Current Accou		IT Support	Prater Raines	S	90.00	18.00	108.00
358 Library refurbishment	05/01/2023		1 HSBC Current Accou		Library refurbishment	Steve's Building Services	S	7,577.50	1,515.50	9,093.00
360 Library refurbishment	06/01/2023		1 HSBC Current Accou		Library refurbishment	MML Marketing Ltd	S	99.50	19.90	119.40
359 Staff Costs	06/01/2023		1 HSBC Current Accou		HMRC PAYE/NIC	HMRC	X	570.60		570.60
361 Leases & Licenses	06/01/2023		1 HSBC Current Accou		FHDC Service Charge	FHDC	X	25.00		25.00
363 Cleaning	06/01/2023		1 HSBC Current Accou		Cleaning Sandgate Library	Michael Chalk	X	70.74		70.74
362 Civic Expenses-Inc Parish Ch	06/01/2023		1 HSBC Current Accou		Christmas events	Shornccliffe wives choir	X	100.00		100.00
356 Library refurbishment	12/01/2023		1 HSBC Current Accou		Library refurbishment	Sea Dragon	S	252.00	50.40	302.40
355 Library refurbishment	12/01/2023		1 HSBC Current Accou		Library refurbishment	MML Marketing Ltd	S	271.96	54.39	326.35
386 Library Telephone	12/01/2023		1 HSBC Current Accou		BT Telephone	BT	S	13.69	2.73	16.42
387 Business Stream Library Wat	12/01/2023		1 HSBC Current Accou		Water Rates	Business Stream	X	36.20		36.20
364 Library refurbishment	17/01/2023		1 HSBC Current Accou		Library refurbishment	Gaye Thomas	X	300.35		300.35
388 Library Gas	19/01/2023		1 HSBC Current Accou		Gas - Library	Crown Gas and Power Ltd	L	189.06	9.45	198.51
389 Library Electricity	20/01/2023		1 HSBC Current Accou		Electricity Library	Drax	L	149.48	7.47	156.95
367 General Maintenance - other	20/01/2023		1 HSBC Current Accou		Grounds Maintenance	Harmer & Sons Ground Maini	S	760.00	152.00	912.00
368 IT Support	20/01/2023		1 HSBC Current Accou		IT Support	Prater Raines	S	12.50	2.50	15.00
365 Library refurbishment	20/01/2023		1 HSBC Current Accou		Library refurbishment	Steve's Building Services	S	2,309.17	461.83	2,771.00
369 Cleaning	20/01/2023		1 HSBC Current Accou		Cleaning Sandgate Library	Michael Chalk	X	44.08		44.08
366 Library refurbishment	20/01/2023		1 HSBC Current Accou		Library refurbishment	Acula Creations Ltd	X	210.00		210.00
390 Granville Parade Electricity	20/01/2023		1 HSBC Current Accou		Electricity Granville Parade	Drax	S	929.72	185.95	1,115.67
370 Training	20/01/2023		1 HSBC Current Accou		SLCC Subscription	SLCC Staff Training Course	X	75.00		75.00
391 Bank Charges	21/01/2023		1 HSBC Current Accou		HSBC bank charges	HSBC bank charges	X	9.00		9.00
392 CCTV Mobile Data Costs	23/01/2023		1 HSBC Current Accou		CCTV Mobile Data Costs	EE Unlimited Data Cards for t	S	61.66	12.33	73.99
373 Cleaning	24/01/2023		1 HSBC Current Accou		Window Cleaning	Coopers Windows	S	8.83	1.77	10.60
374 IT Support	24/01/2023		1 HSBC Current Accou		IT Support	Sea Dragon	S	100.00	20.00	120.00
371 Christmas Lights	24/01/2023		1 HSBC Current Accou		Christmas Lights and Tree	Harmer & Sons Ground Maini	S	5,639.00	1,127.80	6,766.80
375 Library refurbishment	24/01/2023		1 HSBC Current Accou		Library refurbishment	Kent Office Supplies Limited	S	175.00	35.00	210.00
372 Library refurbishment	24/01/2023		1 HSBC Current Accou		Library refurbishment	Gaye Thomas	X	169.21		169.21
393 CCTV Utilities	26/01/2023		1 HSBC Current Accou		CCTV Unmeasured Energy Sup	npower Business Solutions	L	138.53	6.93	145.46
377 Staff Costs	26/01/2023		1 HSBC Current Accou		Salary Payment	Parish Clerk 1	X	1,203.63		1,203.63

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
376	Library - staff Costs	26/01/2023		1 HSBC Current Accou		Salary Payment	Library Staff 1	X	200.00		200.00
380	Library - staff Costs	26/01/2023		1 HSBC Current Accou		Salary Payment	Library Staff 2	X	192.00		192.00
378	Library - staff Costs	26/01/2023		1 HSBC Current Accou		Salary Payment	Library Staff 3	X	32.00		32.00
379	Staff Costs	26/01/2023		1 HSBC Current Accou		Salary Payment	Parish Clerk 2	X	628.91		628.91
384	Bin Maintenance (Street Furr	31/01/2023		1 HSBC Current Accou		Bin Maintenance	Harmer & Sons Ground Mainl	S	40.00	8.00	48.00
382	Storage Costs	31/01/2023		1 HSBC Current Accou		Storage Costs	Harmer & Sons Ground Mainl	S	55.00	11.00	66.00
383	General Maintenance Annual	31/01/2023		1 HSBC Current Accou		Grounds Maintenance	Harmer & Sons Ground Mainl	S	850.00	170.00	1,020.00
381	Toilet Maintenance & Checks	31/01/2023		1 HSBC Current Accou		Boat House - Toilet Call Out/Ri	Harmer & Sons Ground Mainl	S	231.60	46.32	277.92
<b>Total</b>									<b>24,076.92</b>	<b>3,919.27</b>	<b>27,996.19</b>