

Sandgate Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
425 Business Stream Water for	01/02/2023		1 HSBC Current Accou		Water Rates	Business Stream	X	85.00		85.00
408 Library refurbishment	02/02/2023		1 HSBC Current Accou		Library refurbishment	Andy Graphix Ltd	S	544.38	108.88	653.26
395 Cleaning	02/02/2023		1 HSBC Current Accou		Cleaning Sandgate Library	Michael Chalk	X	116.31		116.31
394 Library refurbishment	02/02/2023		1 HSBC Current Accou		Library refurbishment	Acula Creations Ltd	X	26.25		26.25
396 Library refurbishment	02/02/2023		1 HSBC Current Accou		Library refurbishment	Gaye Thomas	X	269.52		269.52
426 CCTV ICO Registration	03/02/2023		1 HSBC Current Accou		CCTV - Annual ICO Registratio	Information Commissioners (X	35.00		35.00
401 Toilet Maintenance & Checks	07/02/2023		1 HSBC Current Accou		Boat House - Toilet Call Out/Ri	Harmer & Sons Ground Maini	S	290.00	58.00	348.00
399 Library refurbishment	07/02/2023		1 HSBC Current Accou		Library refurbishment	Kent Office Supplies Limited	S	198.00	39.60	237.60
400 Office Equipment & Furniture	07/02/2023		1 HSBC Current Accou		Parish Office Equipment	Michael Chalk	X	20.00		20.00
397 Library refurbishment	07/02/2023		1 HSBC Current Accou		Library refurbishment	Gaye Thomas	X	72.00		72.00
398 Library refurbishment	07/02/2023		1 HSBC Current Accou		Library refurbishment	Gaye Thomas	X	47.94		47.94
404 Library refurbishment	09/02/2023		1 HSBC Current Accou		Library refurbishment	Steve's Building Services	S	280.00	56.00	336.00
407 Library refurbishment	09/02/2023		1 HSBC Current Accou		Library refurbishment	Gaye Thomas	X	157.88		157.88
402 Stock for Toilets	09/02/2023		1 HSBC Current Accou		The Boat House Cleaning Mate	David Lewis	X	211.89		211.89
427 PWLB Loan Repayments	10/02/2023		1 HSBC Current Accou		PWLB Loan Repayment	PWLB	X	9,284.88		9,284.88
420 Library Telephone	12/02/2023		1 HSBC Current Accou		BT Telephone	BT	S	14.82	2.96	17.78
419 Library Gas	13/02/2023		1 HSBC Current Accou		Gas - Library	Crown Gas and Power Ltd	L	141.37	7.07	148.44
422 Library Electricity	20/02/2023		1 HSBC Current Accou		Electricity Library	Drax	L	147.80	7.39	155.19
423 Granville Parade Electricity	20/02/2023		1 HSBC Current Accou		Electricity Granville Parade	Drax	S	276.69	55.34	332.03
428 Staff Costs	20/02/2023		1 HSBC Current Accou		Nest Pension Contribution	Nest Pension Contribution	X	56.29		56.29
405 Cleaning	21/02/2023		1 HSBC Current Accou		Window Cleaning	Coopers Windows	S	15.83	3.17	19.00
403 IT Support	21/02/2023		1 HSBC Current Accou		IT Support	Sea Dragon	S	100.00	20.00	120.00
406 General Maintenance - other	21/02/2023		1 HSBC Current Accou		Grounds Maintenance	Harmer & Sons Ground Maini	S	60.00	12.00	72.00
424 CCTV Mobile Data Costs	21/02/2023		1 HSBC Current Accou		CCTV Mobile Data Costs	EE Unlimited Data Cards for	S	61.66	12.33	73.99
409 Library refurbishment	21/02/2023		1 HSBC Current Accou		Library refurbishment	Gaye Thomas	X	157.38		157.38
429 Bank Charges	21/02/2023		1 HSBC Current Accou		HSBC bank charges	HSBC bank charges	X	9.00		9.00
410 Vending Machine Supplies	24/02/2023		1 HSBC Current Accou		Vending machine supplies	The Vending People	L	307.69	10.64	318.33
421 CCTV Utilities	24/02/2023		1 HSBC Current Accou		CCTV Unmeasured Energy Sup	npower Business Solutions	L	137.75	6.89	144.64
417 Library refurbishment	24/02/2023		1 HSBC Current Accou		Library refurbishment	Andy Graphix Ltd	S	85.00	17.00	102.00
411 Training	24/02/2023		1 HSBC Current Accou		Training Course	Gaye Thomas	X	72.00		72.00
430 Staff Costs	24/02/2023		1 HSBC Current Accou		Nest Pension Contribution	Nest Pension Contribution	X	56.29		56.29
413 Staff Costs	28/02/2023		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
412 Library - staff Costs	28/02/2023		1 HSBC Current Accou		Salary Payment	Library Staff 1	X	200.00		200.00
416 Library - staff Costs	28/02/2023		1 HSBC Current Accou		Salary Payment	Library Staff 2	X	256.00		256.00
414 Library - staff Costs	28/02/2023		1 HSBC Current Accou		Salary Payment	Library Staff 3	X	40.00		40.00
415 Staff Costs	28/02/2023		1 HSBC Current Accou		Salary Payment	Parish Clerk 2	X	608.41		608.41
418 Vending Machine Supplies	28/02/2023		1 HSBC Current Accou		Vending machine supplies	The Vending People	X	196.80		196.80
Total								15,843.46	417.27	16,260.73