

## Sandgate Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
27	Business Stream Water for	03/04/2023		1 HSBC Current Accou		Water Rates	Business Stream	X	85.00		85.00
2	Bin Maintenance (Street Furr	04/04/2023		1 HSBC Current Accou		Bin Maintenance	Harmer & Sons Ground Mainl	S	40.00	8.00	48.00
1	Training	04/04/2023		1 HSBC Current Accou		Training Course	SLCC Staff Training Course	X	141.80		141.80
4	General Maintenance Annual	04/04/2023		1 HSBC Current Accou		Grounds Maintenance	Harmer & Sons Ground Mainl	S	850.00	170.00	1,020.00
3	Storage Costs	04/04/2023		1 HSBC Current Accou		Storage Costs	Harmer & Sons Ground Mainl	S	55.00	11.00	66.00
5	Dog Bag Dispenser Supplies	04/04/2023		1 HSBC Current Accou		Dog Dispenser Bags	JRB Enterprises Ltd	S	241.05	48.21	289.26
6	IT Support	06/04/2023		1 HSBC Current Accou		Zoom	Zoom	S	119.90	23.98	143.88
9	Cleaning	11/04/2023		1 HSBC Current Accou		Cleaning Sandgate Library	Michael Chalk	X	85.13		85.13
8	Bin Maintenance (Street Furr	11/04/2023		1 HSBC Current Accou		Bin Chains and Locks	Harmer & Sons Ground Mainl	S	55.00	11.00	66.00
7	General Maintenance - other	11/04/2023		1 HSBC Current Accou		Grounds Maintenance	Harmer & Sons Ground Mainl	S	531.20	106.24	637.44
11	Seaside Award	11/04/2023		1 HSBC Current Accou		Seaside Award	Keep Britain Tidy	S	65.00	13.00	78.00
12	Seaside Award	11/04/2023		1 HSBC Current Accou		Seaside Award	Keep Britain Tidy	S	583.00	116.60	699.60
10	IT Support	11/04/2023		1 HSBC Current Accou		IT Support	Sea Dragon	S	80.00	16.00	96.00
28	Library Telephone	11/04/2023		1 HSBC Current Accou		BT Telephone	BT	S	13.66	2.73	16.39
29	Business Stream Library Wat	13/04/2023		1 HSBC Current Accou		Water Rates	Business Stream	X	95.14		95.14
13	Training	14/04/2023		1 HSBC Current Accou		Training Course	Kent Association of Local Cou	S	60.00	12.00	72.00
31	Granville Parade Electricity	14/04/2023		1 HSBC Current Accou		Electricity Granville Parade	Drax	X	52.46		52.46
30	Library Gas	17/04/2023		1 HSBC Current Accou		Gas - Library	Crown Gas and Power Ltd	L	146.97	7.35	154.32
32	Library Electricity	19/04/2023		1 HSBC Current Accou		Electricity Library	Drax	L	139.89	6.99	146.88
33	Granville Parade Electricity	19/04/2023		1 HSBC Current Accou		Electricity Granville Parade	Drax	L	178.72	8.94	187.66
16	Cleaning	21/04/2023		1 HSBC Current Accou		Window Cleaning	Coopers Windows	S	15.83	3.17	19.00
35	Bank Charges	21/04/2023		1 HSBC Current Accou		HSBC bank charges	HSBC bank charges	X	8.00		8.00
15	Sea Festival	21/04/2023		1 HSBC Current Accou		Sea Festival Expenses	Sea Festival	S	1,107.00	221.40	1,328.40
18	Stock for Toilets	21/04/2023		1 HSBC Current Accou		The Boat House Cleaning Mate	David Lewis	X	125.20		125.20
19	Sandgate Park Caretaker	21/04/2023		1 HSBC Current Accou		Caretaker - Sandgate Park	Caretaker at Sandgate Park	X	1,213.33		1,213.33
14	IT Support	21/04/2023		1 HSBC Current Accou		IT Support	Sea Dragon	S	97.00	19.40	116.40
17	Annual Park Tree Inspection:	21/04/2023		1 HSBC Current Accou		Tree Inspections - Annual at b	Invicta Arboriculture	X	495.00		495.00
34	CCTV Mobile Data Costs	21/04/2023		1 HSBC Current Accou		CCTV Mobile Data Costs	EE Unlimited Data Cards for	S	70.52	14.10	84.62
20	Library Business Rates	25/04/2023		1 HSBC Current Accou		Library Rent	FHDC	X	3,968.25		3,968.25
36	CCTV Utilities	25/04/2023		1 HSBC Current Accou		CCTV Unmeasured Energy Sup	npower Business Solutions	L	136.12	6.81	142.93
21	Staff Costs	27/04/2023		1 HSBC Current Accou		Salary Payment	Parish Clerk 1	X	1,545.59		1,545.59
23	Library - staff Costs	27/04/2023		1 HSBC Current Accou		Salary Payment	Library Staff 1	X	176.00		176.00

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24 Library - staff Costs	27/04/2023		1 HSBC Current Accou		Salary Payment	Library Staff 2	X	211.20		211.20
25 Library - staff Costs	27/04/2023		1 HSBC Current Accou		Salary Payment	Library Staff 3	X	35.20		35.20
22 Staff Costs	27/04/2023		1 HSBC Current Accou		Salary Payment	Parish Clerk 2	X	708.20		708.20
26 Kiosk refurbishment	28/04/2023		1 HSBC Current Accou		The Boat House	Steve's Building Services	S	1,403.50	280.70	1,684.20
							<b>Total</b>	<b>14,934.86</b>	<b>1,107.62</b>	<b>16,042.48</b>