

Sandgate Parish Council PAYMENTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------|--------|----------------------|-----------|-------------------------------|-----------------------------|----------|--------|--------|-----------------|
| 278 | 06/11/2023 | | 1 HSBC Current Accou | | Grounds Maintenance | Harmer & Sons Ground Mainl | S | 60.00 | 12.00 | 72.00 |
| | | | | | | | | | | 72.00 |
| 277 | 06/11/2023 | | 1 HSBC Current Accou | | Fremantle Park Repairs & Mair | Harmer & Sons Ground Mainl | S | 67.00 | 13.40 | 80.40 |
| | | | | | | | | | | 80.40 |
| 281 | 06/11/2023 | | 1 HSBC Current Accou | | Bin Maintenance | Harmer & Sons Ground Mainl | S | 40.00 | 8.00 | 48.00 |
| | | | | | | | | | | 48.00 |
| 279 | 06/11/2023 | | 1 HSBC Current Accou | | Storage Costs | Harmer & Sons Ground Mainl | S | 55.00 | 11.00 | 66.00 |
| | | | | | | | | | | 66.00 |
| 280 | 06/11/2023 | | 1 HSBC Current Accou | | Grounds Maintenance | Harmer & Sons Ground Mainl | S | 850.00 | 170.00 | 1,020.00 |
| | | | | | | | | | | 1,020.00 |
| 282 | 06/11/2023 | | 1 HSBC Current Accou | | Cleaning Sandgate Library | Handyman/Cleaner | X | 104.31 | | 104.31 |
| | | | | | | | | | | 104.31 |
| 276 | 06/11/2023 | | 1 HSBC Current Accou | | KCC - Christmas Lights Attach | KCC | X | 37.00 | | 37.00 |
| | | | | | | | | | | 37.00 |
| 299 | 09/11/2023 | | 1 HSBC Current Accou | | BT Telephone | BT | S | 39.63 | 7.92 | 47.55 |
| | | | | | | | | | | 47.55 |
| 300 | 13/11/2023 | | 1 HSBC Current Accou | | Gas - Library | Crown Gas and Power Ltd | L | 110.22 | 5.51 | 115.73 |
| | | | | | | | | | | 115.73 |
| 283 | 14/11/2023 | | 1 HSBC Current Accou | | Christmas Gifts | Gaye Thomas | X | 135.96 | | 135.96 |
| | | | | | | | | | | 135.96 |
| 301 | 20/11/2023 | | 1 HSBC Current Accou | | Electricity Granville Parade | Drax | L | 212.52 | 10.63 | 223.15 |
| | | | | | | | | | | 223.15 |
| 302 | 20/11/2023 | | 1 HSBC Current Accou | | Electricity Library | Drax | L | 98.18 | 4.91 | 103.09 |
| | | | | | | | | | | 103.09 |
| 304 | 21/11/2023 | | 1 HSBC Current Accou | | HSBC bank charges | HSBC bank charges | X | 9.00 | | 9.00 |
| | | | | | | | | | | 9.00 |
| 303 | 21/11/2023 | | 1 HSBC Current Accou | | CCTV Mobile Data Costs | EE Unlimited Data Cards for | S | 70.52 | 14.10 | 84.62 |
| | | | | | | | | | | 84.62 |
| 285 | 24/11/2023 | | 1 HSBC Current Accou | | Window Cleaning | Coopers Windows | S | 15.83 | 3.17 | 19.00 |
| | | | | | | | | | | 19.00 |
| 287 | 24/11/2023 | | 1 HSBC Current Accou | | Bin Maintenance | Harmer & Sons Ground Mainl | S | 105.00 | 21.00 | 126.00 |
| | | | | | | | | | | 126.00 |
| 288 | 24/11/2023 | | 1 HSBC Current Accou | | Grounds Maintenance | Harmer & Sons Ground Mainl | S | 290.00 | 58.00 | 348.00 |
| | | | | | | | | | | 348.00 |
| 286 | 24/11/2023 | | 1 HSBC Current Accou | | IT Support | Sea Dragon | S | 97.00 | 19.40 | 116.40 |
| | | | | | | | | | | 116.40 |
| 284 | 24/11/2023 | | 1 HSBC Current Accou | | Chairmans Gift | Gaye Thomas | X | 35.38 | | 35.38 |

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|--------------|------------|--------|----------------------|-----------|----------------------------|------------------------------|----------|-----------------|---------------|-----------------|
| | | | | | | | | | | 35.38 |
| 305 | 27/11/2023 | | 1 HSBC Current Accou | | CCTV Unmeasured Energy Sup | npower Business Solutions | L | 126.64 | 6.33 | 132.97 |
| | | | | | | | | | | 132.97 |
| 290 | 28/11/2023 | | 1 HSBC Current Accou | | Salary Payment | Parish Clerk 2 | X | 617.10 | | 617.10 |
| | | | | | | | | | | 617.10 |
| 291 | 28/11/2023 | | 1 HSBC Current Accou | | Salary Payment | Parish Clerk 1 | X | 1,277.45 | | 1,277.45 |
| | | | | | | | | | | 1,277.45 |
| 292 | 28/11/2023 | | 1 HSBC Current Accou | | Salary Payment | Library Staff 1 | X | 181.50 | | 181.50 |
| | | | | | | | | | | 181.50 |
| 293 | 28/11/2023 | | 1 HSBC Current Accou | | Salary Payment | Library Staff 3 | X | 70.40 | | 70.40 |
| | | | | | | | | | | 70.40 |
| 289 | 28/11/2023 | | 1 HSBC Current Accou | | Salary Payment | Library Staff 2 | X | 316.80 | | 316.80 |
| | | | | | | | | | | 316.80 |
| 306 | 28/11/2023 | | 1 HSBC Current Accou | | Nest Pension Contribution | Nest Pension Contribution | X | 64.38 | | 64.38 |
| | | | | | | | | | | 64.38 |
| 294 | 30/11/2023 | | 1 HSBC Current Accou | | Training Course | Kent Association of Local Co | S | 60.00 | 12.00 | 72.00 |
| | | | | | | | | | | 72.00 |
| 296 | 30/11/2023 | | 1 HSBC Current Accou | | Bin Maintenance | Harmer & Sons Ground Main | S | 40.00 | 8.00 | 48.00 |
| | | | | | | | | | | 48.00 |
| 297 | 30/11/2023 | | 1 HSBC Current Accou | | Storage Costs | Harmer & Sons Ground Main | S | 55.00 | 11.00 | 66.00 |
| | | | | | | | | | | 66.00 |
| 295 | 30/11/2023 | | 1 HSBC Current Accou | | Grounds Maintenance | Harmer & Sons Ground Main | S | 850.00 | 170.00 | 1,020.00 |
| | | | | | | | | | | 1,020.00 |
| 298 | 30/11/2023 | | 1 HSBC Current Accou | | Grounds Maintenance | Harmer & Sons Ground Main | S | 1,200.00 | 240.00 | 1,440.00 |
| | | | | | | | | | | 1,440.00 |
| Total | | | | | | | | 7,291.82 | 806.37 | 8,098.19 |