

# Sandgate Parish Council

11 September 2024 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
104	Replacement benches	01/07/2024		1 HSBC Current Accc		Gaye's bench	Kedel Limited	S	576.00	115.20	691.20
											<b>691.20</b>
105	Cleaning	01/07/2024		1 HSBC Current Accc		Cleaning Sandgate Library	Handyman/Cleaner	X	123.60		123.60
											<b>123.60</b>
109	Storage Costs	05/07/2024		1 HSBC Current Accc		Storage Costs	Harmer & Sons Ground Ma	S	55.00	11.00	66.00
											<b>66.00</b>
110	Bin Maintenance (Street Furnitu	05/07/2024		1 HSBC Current Accc		Bin Maintenance	Harmer & Sons Ground Ma	S	40.00	8.00	48.00
											<b>48.00</b>
108	Handyman & H&S & General M	05/07/2024		1 HSBC Current Accc		Bookcases - Library	Harmer & Sons Ground Ma	S	170.00	34.00	204.00
											<b>204.00</b>
112	Cleaning	05/07/2024		1 HSBC Current Accc		Window Cleaning	Coopers Windows	S	17.50	3.50	21.00
											<b>21.00</b>
111	General Maintenance Annual C	05/07/2024		1 HSBC Current Accc		Grounds Maintenance	Harmer & Sons Ground Ma	S	850.00	170.00	1,020.00
											<b>1,020.00</b>
106	Toilet Maintenance & Checks	05/07/2024		1 HSBC Current Accc		Granville Parade Toilet Repairs	Harmer & Sons Ground Ma	S	85.00	17.00	102.00
											<b>102.00</b>
107	Toilet Maintenance & Checks	05/07/2024		1 HSBC Current Accc		Granville Parade Toilet Repairs	Harmer & Sons Ground Ma	S	72.00	14.40	86.40
											<b>86.40</b>
114	General Maintenance - other	08/07/2024		1 HSBC Current Accc		Materials Reimbursement	D Kesby	X	28.50		28.50
											<b>28.50</b>
113	Library Electricity	08/07/2024		1 HSBC Current Accc		SSE Energy	SSE Energy	S	218.02	43.60	261.62
											<b>261.62</b>
134	Broadband & Telephone	11/07/2024		1 HSBC Current Accc		BT Telephone	Harmer & Sons Ground Ma	S	43.20	8.64	51.84
											<b>51.84</b>
135	Library Water	12/07/2024		1 HSBC Current Accc		Water Rates	Scottish Water	S	60.22	12.05	72.27
											<b>72.27</b>
103	Sea Festival	15/07/2024		1 HSBC Current Accc		Medical cover for Sea Festival	Risk Medical Rescue	Z	778.00		778.00
											<b>778.00</b>
133	Handyman & H&S & General M	15/07/2024		1 HSBC Current Accc		Electrical testing and PAT testir	Harmer & Sons Ground Ma	S	410.00	82.00	492.00
											<b>492.00</b>
136	Library Gas	15/07/2024		1 HSBC Current Accc		Gas - Library	Crown Gas and Power Ltd	S	47.70	9.54	57.24
											<b>57.24</b>
132	CCTV Maintenance	15/07/2024		1 HSBC Current Accc		Renew CCTV links	Harmer & Sons Ground Ma	S	700.00	140.00	840.00
											<b>840.00</b>
131	Library Electricity	16/07/2024		1 HSBC Current Accc		Drax	Drax	S	221.10	44.22	265.32
											<b>265.32</b>
130	Staff Costs	17/07/2024		1 HSBC Current Accc		Nest Pension Contribution	Nest Pension Contribution	X	73.10		73.10
											<b>73.10</b>

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127	Library Gas	19/07/2024		1 HSBC Current Accc		Gas - Library	Crown Gas and Power Ltd	S	100.00	20.00	120.00
											<b>120.00</b>
129	Sandgate Park Caretaker	19/07/2024		1 HSBC Current Accc		Caretaker - Sandgate Park	Caretaker at Sandgate Parl	X	509.60		509.60
											<b>509.60</b>
128	Bank Charges	21/07/2024		1 HSBC Current Accc		HSBC bank charges	HSBC bank charges	X	8.00		8.00
											<b>8.00</b>
120	Staff Costs	22/07/2024		1 HSBC Current Accc		HMRC PAYE/NIC	HMRC	X	779.92		779.92
											<b>779.92</b>
126	CCTV Mobile Data Costs	22/07/2024		1 HSBC Current Accc		CCTV Mobile Data Costs	EE Unlimited Data Cards fo	S	76.08	15.22	91.30
											<b>91.30</b>
116	Twinning with Sandgatte	24/07/2024		1 HSBC Current Accc		Sangatte Trip donation	Sandgate Society	X	500.00		500.00
											<b>500.00</b>
115	Environmental Improvements	24/07/2024		1 HSBC Current Accc		Town Sprucer donation	Sunflower House	X	1,000.00		1,000.00
											<b>1,000.00</b>
118	Environmental Improvements	24/07/2024		1 HSBC Current Accc		Sleeper replacement - Village C	Harmer & Sons Ground Ma	S	700.00	140.00	840.00
											<b>840.00</b>
119	Handyman & H&S & General M	24/07/2024		1 HSBC Current Accc		Flue replacement	S K McCrystal	S	186.00	37.20	223.20
											<b>223.20</b>
117	Anti Social Behaviour Costs - Si	24/07/2024		1 HSBC Current Accc		Graffiti removal	Harmer & Sons Ground Ma	S	145.00	29.00	174.00
											<b>174.00</b>
99	Staff Costs	26/07/2024		1 HSBC Current Accc		Salary Payment	Parish Clerk 2	X	691.20		691.20
											<b>691.20</b>
100	Staff Costs	26/07/2024		1 HSBC Current Accc		Salary Payment	Parish Clerk 1	X	1,408.54		1,408.54
											<b>1,408.54</b>
122	Office Equipment & Furniture	26/07/2024		1 HSBC Current Accc		Office Supplies	Kent Office Supplies Limite	S	42.50	8.50	51.00
											<b>51.00</b>
101	Library - staff Costs	26/07/2024		1 HSBC Current Accc		Salary Payment	Library Staff 3	X	96.00		96.00
											<b>96.00</b>
102	Library - staff Costs	26/07/2024		1 HSBC Current Accc		Salary Payment	Library Staff 2	X	268.80		268.80
											<b>268.80</b>
121	Library Business Rates	26/07/2024		1 HSBC Current Accc		Business Rates	FHDC	X	571.00		571.00
											<b>571.00</b>
123	Staff Costs	29/07/2024		1 HSBC Current Accc		Nest Pension Contribution	Nest Pension Contribution	X	76.25		76.25
											<b>76.25</b>
124	Library Electricity	29/07/2024		1 HSBC Current Accc		SSE Energy	SSE Energy	S	218.02	43.60	261.62
											<b>261.62</b>
125	Library Water	29/07/2024		1 HSBC Current Accc		Water Rates	Scottish Water	S	294.48	58.90	353.38
											<b>353.38</b>
143	Bin Maintenance (Street Furnitu	05/08/2024		1 HSBC Current Accc		Bin Maintenance	Harmer & Sons Ground Ma	S	40.00	8.00	48.00
											<b>48.00</b>

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
142	Storage Costs	05/08/2024		1 HSBC Current Accc		Storage Costs	Harmer & Sons Ground Ma	S	55.00	11.00	66.00
											<b>66.00</b>
137	Cleaning	05/08/2024		1 HSBC Current Accc		Window Cleaning	Coopers Windows	S	10.00	2.00	12.00
											<b>12.00</b>
138	Cleaning	05/08/2024		1 HSBC Current Accc		Cleaning Sandgate Library	Handyman/Cleaner	X	174.78		174.78
											<b>174.78</b>
144	Minor Refurbishment Costs	05/08/2024		1 HSBC Current Accc		Library refurbishment	Lewis Caruana	X	400.00		400.00
											<b>400.00</b>
139	Library Alarm Call Outs	05/08/2024		1 HSBC Current Accc		Library Alarm System	Metroline	S	65.00	13.00	78.00
											<b>78.00</b>
141	General Maintenance Annual C	05/08/2024		1 HSBC Current Accc		Grounds Maintenance	Harmer & Sons Ground Ma	S	895.84	179.17	1,075.01
											<b>1,075.01</b>
140	General Maintenance - other	05/08/2024		1 HSBC Current Accc		Bin Maintenance	Harmer & Sons Ground Ma	S	108.00	21.60	129.60
											<b>129.60</b>
145	Sea Festival	07/08/2024		1 HSBC Current Accc		Road closures for Sea Fest	FHDC	X	512.40		512.40
145	Sea Festival	07/08/2024		1 HSBC Current Accc		Road closures for Sea Fest	FHDC	X	520.00		520.00
145	Sea Festival	07/08/2024		1 HSBC Current Accc		Road closures for Sea Fest	FHDC	S	48.58	9.72	58.30
145	Sea Festival	07/08/2024		1 HSBC Current Accc		Road closures for Sea Fest	FHDC	S	37.83	7.57	45.40
											<b>1,136.10</b>
146	Broadband & Telephone	12/08/2024		1 HSBC Current Accc		BT Telephone	BT	S	43.48	8.70	52.18
											<b>52.18</b>
147	PWLB Loan Repayments	12/08/2024		1 HSBC Current Accc		PWLB Loan Repayment	PWLB	X	9,284.88		9,284.88
											<b>9,284.88</b>
148	Sea Festival	14/08/2024		1 HSBC Current Accc		Sea Festival Expenses	Tim Prater	X	78.85		78.85
											<b>78.85</b>
149	Sea Festival	14/08/2024		1 HSBC Current Accc		Sea Festival Expenses	Tim Prater	X	80.38		80.38
											<b>80.38</b>
150	CCTV Capital Cost	14/08/2024		1 HSBC Current Accc		CCTV replacement - High Stree	Harmer & Sons Ground Ma	S	3,515.00	703.00	4,218.00
											<b>4,218.00</b>
151	CCTV Maintenance	14/08/2024		1 HSBC Current Accc		CCTV service	Harmer & Sons Ground Ma	S	425.00	85.00	510.00
											<b>510.00</b>
152	Library Gas	15/08/2024		1 HSBC Current Accc		Gas - Library	Crown Gas and Power Ltd	S	22.90	4.58	27.48
											<b>27.48</b>
153	Library Electricity	16/08/2024		1 HSBC Current Accc		Drax	Drax	L	576.34	28.82	605.16
											<b>605.16</b>
155	Bank Charges	21/08/2024		1 HSBC Current Accc		HSBC bank charges	HSBC bank charges	X	10.00		10.00
											<b>10.00</b>
154	CCTV Mobile Data Costs	21/08/2024		1 HSBC Current Accc		CCTV Mobile Data Costs	EE Unlimited Data Cards fo	S	76.08	15.22	91.30
											<b>91.30</b>

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
168	Staff Costs	24/08/2024		1 HSBC Current Accc		Salary Payment	Parish Clerk 1	X	1,475.97		1,475.97
											<b>1,475.97</b>
169	Staff Costs	24/08/2024		1 HSBC Current Accc		Salary Payment	Parish Clerk 2	X	655.20		655.20
											<b>655.20</b>
170	Library - staff Costs	24/08/2024		1 HSBC Current Accc		Salary Payment	Library Staff 2	X	422.40		422.40
											<b>422.40</b>
156	Library Business Rates	27/08/2024		1 HSBC Current Accc		Business Rates	FHDC	X	571.00		571.00
											<b>571.00</b>
157	Library Gas	28/08/2024		1 HSBC Current Accc		SSE Energy	SSE Energy	S	225.28	45.06	270.34
											<b>270.34</b>
158	Staff Costs	29/08/2024		1 HSBC Current Accc		Nest Pension Contribution	Nest Pension Contribution	X	83.16		83.16
											<b>83.16</b>
166	Office Equipment & Furniture	29/08/2024		1 HSBC Current Accc		Clerk PC replacement	Sea Dragon	S	480.00	96.00	576.00
											<b>576.00</b>
165	Sea Festival	29/08/2024		1 HSBC Current Accc		Staff Reimbursement	Parish Clerk 1	X	100.00		100.00
											<b>100.00</b>
167	IT Support	29/08/2024		1 HSBC Current Accc		Clerk PC replacement	Sea Dragon	S	97.00	19.40	116.40
											<b>116.40</b>
174	Sea Festival	29/08/2024		1 HSBC Current Accc		Expenses	Tim Prater	X	29.98		29.98
											<b>29.98</b>
172	Leases & Licenses	29/08/2024		1 HSBC Current Accc		Staff Reimbursement	Parish Clerk 2	X	70.00		70.00
											<b>70.00</b>
173	Leases & Licenses	29/08/2024		1 HSBC Current Accc		Premises licence annual fee	FHDC	X	70.00		70.00
											<b>70.00</b>
171	IT Support	29/08/2024		1 HSBC Current Accc		IT Support	Sea Dragon	S	97.00	19.40	116.40
											<b>116.40</b>
159	Library Water	29/08/2024		1 HSBC Current Accc		Water Rates	Scottish Water	S	294.48	58.90	353.38
											<b>353.38</b>
163	General Maintenance - other	29/08/2024		1 HSBC Current Accc		Fill hole at Military Road park	Harmer & Sons Ground Ma	S	40.00	8.00	48.00
											<b>48.00</b>
160	General Maintenance - other	29/08/2024		1 HSBC Current Accc		Fence repairs and BBQ emptyir	Harmer & Sons Ground Ma	S	80.00	16.00	96.00
											<b>96.00</b>
161	Toilet Maintenance & Checks	29/08/2024		1 HSBC Current Accc		Granville Toilet repairs	Harmer & Sons Ground Ma	S	140.00	28.00	168.00
											<b>168.00</b>
164	Anti Social Behaviour Costs - Fi	29/08/2024		1 HSBC Current Accc		Fremantle - surface repairs	Harmer & Sons Ground Ma	S	130.00	26.00	156.00
											<b>156.00</b>
162	Anti Social Behaviour Costs - Fi	29/08/2024		1 HSBC Current Accc		Fremantle play surfacing repair	Harmer & Sons Ground Ma	S	212.00	42.40	254.40
											<b>254.40</b>
176	CCTV Utilities	29/08/2024		1 HSBC Current Accc		CCTV Load testing	KCC	X	39.00		39.00
											<b>39.00</b>

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
175	CCTV Lamppost Weight Tests	29/08/2024		1 HSBC Current Accc		CCTV Load testing	KCC	S	950.00	190.00	1,140.00
								<b>Total</b>	<b>35,483.14</b>	<b>2,712.11</b>	<b>38,195.25</b>