

Sandgate Parish Council

6 January 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
290	Staff Costs	02/12/2024		1 HSBC Current Accc		Nest Pension Contribution	Nest Pension Contribution	X	69.95		69.95
											69.95
291	Hanging Baskets and Memorial	02/12/2024		1 HSBC Current Accc		Hanging Baskets	Oportunitas Limited	S	327.22	65.44	392.66
											392.66
292	Environmental Improvements	02/12/2024		1 HSBC Current Accc		Jet washing Riviera sleepers	Harmer & Sons Ground Ma	S	300.00	60.00	360.00
											360.00
294	Bin Maintenance (Street Furnitu	02/12/2024		1 HSBC Current Accc		Bin Maintenance	Harmer & Sons Ground Ma	S	40.00	8.00	48.00
											48.00
295	Storage Costs	02/12/2024		1 HSBC Current Accc		Storage Costs	Harmer & Sons Ground Ma	S	55.00	11.00	66.00
											66.00
293	General Maintenance Annual C	02/12/2024		1 HSBC Current Accc		Grounds Maintenance	Harmer & Sons Ground Ma	S	895.84	179.17	1,075.01
											1,075.01
297	Cleaning	04/12/2024		1 HSBC Current Accc		Cleaning Sandgate Library	Handyman/Cleaner	X	113.31		113.31
											113.31
298	Library Annual Alarm Service	04/12/2024		1 HSBC Current Accc		Library Alarm Service	Metroline	S	80.00	16.00	96.00
											96.00
296	Sandgate Park Caretaker	04/12/2024		1 HSBC Current Accc		Caretaker - Sandgate Park	Caretaker at Sandgate Parl	X	1,125.00		1,125.00
											1,125.00
299	Library Electricity	05/12/2024		1 HSBC Current Accc		Drax	Drax	L	130.05	6.50	136.55
											136.55
301	Environmental Improvements	06/12/2024		1 HSBC Current Accc		Noticeboard	Greenbarnes LTD	S	74.86	14.98	89.84
											89.84
300	General Maintenance - other	06/12/2024		1 HSBC Current Accc		Sandgate Park maintenance	Harmer & Sons Ground Ma	S	120.00	24.00	144.00
											144.00
302	Civic Expenses-Inc Parish Chris	11/12/2024		1 HSBC Current Accc		Christmas trees	Tim Prater	X	207.00		207.00
											207.00
303	Library Telephone	12/12/2024		1 HSBC Current Accc		BT Telephone	BT	S	44.13	8.83	52.96
											52.96
304	Broadband & Telephone	18/12/2024		1 HSBC Current Accc		BT Telephone	BT	S	191.44	38.29	229.73
											229.73
308	Bin Maintenance (Street Furnitu	18/12/2024		1 HSBC Current Accc		Bin Maintenance	Harmer & Sons Ground Ma	S	40.00	8.00	48.00
											48.00
309	Storage Costs	18/12/2024		1 HSBC Current Accc		Storage Costs	Harmer & Sons Ground Ma	S	55.00	11.00	66.00
											66.00
305	Cleaning	18/12/2024		1 HSBC Current Accc		Window Cleaning	Coopers Windows	S	17.50	3.50	21.00
											21.00
307	General Maintenance Annual C	18/12/2024		1 HSBC Current Accc		Grounds Maintenance	Harmer & Sons Ground Ma	S	895.84	179.17	1,075.01
											1,075.01

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
306	General Maintenance - other	18/12/2024		1 HSBC Current Accc		Repairs to MUGA fence	Harmer & Sons Ground Ma	S	180.00	36.00	216.00
											216.00
310	Staff Costs	19/12/2024		1 HSBC Current Accc		Nest Pension Contribution	Nest Pension Contribution	X	75.62		75.62
											75.62
311	Library Gas	19/12/2024		1 HSBC Current Accc		Gas - Library	Crown Gas and Power Ltd	L	79.12	3.96	83.08
											83.08
312	Bank Charges	21/12/2024		1 HSBC Current Accc		HSBC bank charges	HSBC bank charges	X	8.00		8.00
											8.00
313	CCTV Mobile Data Costs	23/12/2024		1 HSBC Current Accc		CCTV Mobile Data Costs	EE Unlimited Data Cards fo	S	76.08	15.22	91.30
											91.30
314	Staff Costs	25/12/2024		1 HSBC Current Accc		Salary Payment	Parish Clerk 2	X	684.00		684.00
											684.00
315	Staff Costs	25/12/2024		1 HSBC Current Accc		Salary Payment	Parish Clerk 1	X	1,402.43		1,402.43
											1,402.43
316	Library - staff Costs	25/12/2024		1 HSBC Current Accc		Salary Payment	Library Staff 2	X	422.40		422.40
											422.40
317	Library - staff Costs	25/12/2024		1 HSBC Current Accc		Salary Payment	Library Staff 3	X	172.80		172.80
											172.80
319	Library Business Rates	27/12/2024		1 HSBC Current Accc		Business Rates	FHDC	X	571.00		571.00
											571.00
318	CCTV Utilities	27/12/2024		1 HSBC Current Accc		SSE Energy	SSE Energy	S	218.02	43.60	261.62
											261.62
320	Granville Water Rates	30/12/2024		1 HSBC Current Accc		Water Rates	Scottish Water	X	353.38		353.38
											353.38
Total									9,024.99	732.66	9,757.65