

Sandgate Parish Council

16 February 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
321	Granville Water Rates	07/01/2025		1 HSBC Current Accc		Water Rates	Scottish Water	X	80.97		80.97
322	Staff refreshments	08/01/2025		1 HSBC Current Accc		Staff refreshments	Parish Clerk 1	X	41.59		41.59
326	Civic Expenses-Inc Parish Chris	08/01/2025		1 HSBC Current Accc		Photohraphy	Mel Chalk	X	25.00		25.00
323	IT Support	08/01/2025		1 HSBC Current Accc		IT Support	Sea Dragon	S	97.00	19.40	116.40
324	IT Support	08/01/2025		1 HSBC Current Accc		Web hosting	Prater Raines	S	90.00	18.00	108.00
330	Civic Expenses-Inc Parish Chris	08/01/2025		1 HSBC Current Accc		Staff Xmas Party	Tesco	S	84.85	16.97	101.82
329	Audit & Legal	08/01/2025		1 HSBC Current Accc		External Audit Costs	Mazars	S	420.00	84.00	504.00
327	Leases & Licenses	08/01/2025		1 HSBC Current Accc		Digby Road - FHDC Annual Licc	FHDC	X	25.00		25.00
328	WEB Hosting	08/01/2025		1 HSBC Current Accc		Web hosting	Prater Raines	S	12.50	2.50	15.00
325	Cleaning	08/01/2025		1 HSBC Current Accc		Cleaning Sandgate Library	Handyman/Cleaner	X	117.31		117.31
332	Hanging Baskets and Memorial	13/01/2025		1 HSBC Current Accc		Solid oak planters	The Crafty Barrel Company	S	126.00	25.20	151.20
331	Library Telephone	13/01/2025		1 HSBC Current Accc		BT Telephone	BT	S	42.50	8.50	51.00
333	Staff Costs	17/01/2025		1 HSBC Current Accc		HMRC PAYE/NIC	HMRC	X	840.63		840.63
338	Newsletter	17/01/2025		1 HSBC Current Accc		20 is plenty leaflets	Tim Prater	X	112.42		112.42
336	Christmas Lights	17/01/2025		1 HSBC Current Accc		Christmas Lights and Tree	Harmer & Sons Ground Ma	S	5,670.00	1,134.00	6,804.00
334	Cleaning	17/01/2025		1 HSBC Current Accc		Window Cleaning	Coopers Windows	S	10.00	2.00	12.00
337	General Maintenance - other	17/01/2025		1 HSBC Current Accc		Granville Notice Board	Harmer & Sons Ground Ma	S	60.00	12.00	72.00
335	General Maintenance - other	17/01/2025		1 HSBC Current Accc		Memorial jet wash	Harmer & Sons Ground Ma	S	260.00	52.00	312.00
340	Bank Charges	21/01/2025		1 HSBC Current Accc		HSBC bank charges	HSBC bank charges	X	8.00		8.00
339	CCTV Mobile Data Costs	21/01/2025		1 HSBC Current Accc		CCTV Mobile Data Costs	EE Unlimited Data Cards fo	S	76.08	15.22	91.30
342	Library Business Rates	27/01/2025		1 HSBC Current Accc		Business Rates	FHDC	X	571.00		571.00
341	CCTV Utilities	27/01/2025		1 HSBC Current Accc		SSE Energy	SSE Energy	S	309.96	61.99	371.95
343	Granville Water Rates	28/01/2025		1 HSBC Current Accc		Water Rates	Scottish Water	X	353.38		353.38
344	Staff Costs	29/01/2025		1 HSBC Current Accc		Salary Payment	Parish Clerk 1	X	1,371.88		1,371.88
345	Staff Costs	29/01/2025		1 HSBC Current Accc		Salary Payment	Parish Clerk 2	X	720.00		720.00
346	Library - staff Costs	29/01/2025		1 HSBC Current Accc		Salary Payment	Library Staff 2	X	393.60		393.60
347	Library - staff Costs	29/01/2025		1 HSBC Current Accc		Salary Payment	Library Staff 3	X	115.20		115.20
348	Library - staff Costs	29/01/2025		1 HSBC Current Accc		Salary Payment	Library Staff 4	X	114.00		114.00
349	Staff Costs	30/01/2025		1 HSBC Current Accc		Nest Pension Contribution	Nest Pension Contribution	X	72.47		72.47
Total									12,221.34	1,451.78	13,673.12