

# Sandgate Parish Council

7 March 2025 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
350	Library Electricity	04/02/2025		1 HSBC Current Accc		Octopus Energy	Octopus Energy	L	164.92	8.25	173.17
											<b>173.17</b>
355	Storage Costs	05/02/2025		1 HSBC Current Accc		Storage Costs	Harmer & Sons Ground Ma	S	55.00	11.00	66.00
											<b>66.00</b>
356	Bin Maintenance (Street Furnitu	05/02/2025		1 HSBC Current Accc		Bin Maintenance	Harmer & Sons Ground Ma	S	40.00	8.00	48.00
											<b>48.00</b>
352	Minor Refurbishment Costs	05/02/2025		1 HSBC Current Accc		Construction of library cupboar	Harmer & Sons Ground Ma	S	2,930.00	586.00	3,516.00
											<b>3,516.00</b>
383	Cleaning	05/02/2025		1 HSBC Current Accc		Cleaning Sandgate Library	Handyman/Cleaner	X	117.31		117.31
											<b>117.31</b>
351	CCTV ICO Registration	05/02/2025		1 HSBC Current Accc		CCTV - Annual ICO Registrator	Information Commissioner:	X	35.00		35.00
											<b>35.00</b>
353	General Maintenance - other	05/02/2025		1 HSBC Current Accc		Fitting rubber catches at Brew	Harmer & Sons Ground Ma	S	72.00	14.40	86.40
											<b>86.40</b>
354	General Maintenance - other	05/02/2025		1 HSBC Current Accc		Fitting rubber locks to bins and	Harmer & Sons Ground Ma	S	141.00	28.20	169.20
											<b>169.20</b>
357	General Maintenance Annual C	05/02/2025		1 HSBC Current Accc		Grounds Maintenance	Harmer & Sons Ground Ma	S	895.84	179.17	1,075.01
											<b>1,075.01</b>
358	CCTV Maintenance	05/02/2025		1 HSBC Current Accc		CCTV service	Harmer & Sons Ground Ma	S	425.00	85.00	510.00
											<b>510.00</b>
359	Library Electricity	06/02/2025		1 HSBC Current Accc		Drax	Drax	L	187.94	9.40	197.34
											<b>197.34</b>
360	Civic Expenses-Inc Parish Chris	07/02/2025		1 HSBC Current Accc		Christmas events	FREMILY LTD	S	125.00	25.00	150.00
											<b>150.00</b>
361	Stock for Toilets	07/02/2025		1 HSBC Current Accc		The Boat House Cleaning Mate	David Lewis	X	298.79		298.79
											<b>298.79</b>
364	Office Equipment & Furniture	10/02/2025		1 HSBC Current Accc		Library refurbishment	Parish Clerk 1	X	70.71		70.71
											<b>70.71</b>
362	PWLB Loan Repayments	10/02/2025		1 HSBC Current Accc		PWLB Loan Repayment	PWLB	X	9,284.88		9,284.88
											<b>9,284.88</b>
366	Environmental Improvements	10/02/2025		1 HSBC Current Accc		Waste disposal	Harmer & Sons Ground Ma	S	160.00	32.00	192.00
											<b>192.00</b>
363	Defibrillator expenses	10/02/2025		1 HSBC Current Accc		Defibrillator Expenses	Hopkins	S	156.42	31.28	187.70
											<b>187.70</b>
365	Toilet Maintenance & Checks	10/02/2025		1 HSBC Current Accc		Boathouse toilet replacement	Harmer & Sons Ground Ma	S	4,870.00	974.00	5,844.00
											<b>5,844.00</b>
367	Library Telephone	12/02/2025		1 HSBC Current Accc		BT Telephone	BT	S	42.32	8.46	50.78
											<b>50.78</b>

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
368	Library Electricity	14/02/2025		1 HSBC Current Accc		Octopus Energy	Octopus Energy	S	127.45	25.49	152.94
368	Library Gas	14/02/2025		1 HSBC Current Accc		Octopus Energy	Octopus Energy	S	151.85	30.37	182.22
											<b>335.16</b>
373	Office Equipment & Furniture	17/02/2025		1 HSBC Current Accc		Office chair	Kent Office Supplies Limite	S	175.00	35.00	210.00
											<b>210.00</b>
371	IT Support	17/02/2025		1 HSBC Current Accc		IT Support	Sea Dragon	S	97.00	19.40	116.40
											<b>116.40</b>
372	Cleaning	17/02/2025		1 HSBC Current Accc		Window Cleaning	Coopers Windows	S	17.50	3.50	21.00
											<b>21.00</b>
370	WEB Hosting	17/02/2025		1 HSBC Current Accc		Web hosting	Prater Raines	S	15.00	3.00	18.00
											<b>18.00</b>
375	Bank Charges	21/02/2025		1 HSBC Current Accc		HSBC bank charges	HSBC bank charges	X	8.00		8.00
											<b>8.00</b>
374	CCTV Mobile Data Costs	21/02/2025		1 HSBC Current Accc		CCTV Mobile Data Costs	EE Unlimited Data Cards fo	S	76.08	15.22	91.30
											<b>91.30</b>
376	Staff Costs	26/02/2025		1 HSBC Current Accc		Salary Payment	Parish Clerk 1	X	1,396.32		1,396.32
											<b>1,396.32</b>
377	Staff Costs	26/02/2025		1 HSBC Current Accc		Salary Payment	Parish Clerk 2	X	731.00		731.00
											<b>731.00</b>
378	Library - staff Costs	26/02/2025		1 HSBC Current Accc		Salary Payment	Library Staff 2	X	537.60		537.60
											<b>537.60</b>
379	Library - staff Costs	26/02/2025		1 HSBC Current Accc		Salary Payment	Library Staff 3	X	105.60		105.60
											<b>105.60</b>
380	Library - staff Costs	26/02/2025		1 HSBC Current Accc		Salary Payment	Library Staff 4	X	84.00		84.00
											<b>84.00</b>
369	Granville Parade Electricity	27/02/2025		1 HSBC Current Accc		Octopus Energy	Octopus Energy	S	575.26	115.05	690.31
											<b>690.31</b>
381	CCTV Utilities	27/02/2025		1 HSBC Current Accc		SSE Energy	SSE Energy	S	309.96	61.99	371.95
											<b>371.95</b>
382	Library Water	28/02/2025		1 HSBC Current Accc		Water Rates	Scottish Water	S	294.48	58.90	353.38
											<b>353.38</b>
<b>Total</b>									<b>24,774.23</b>	<b>2,368.08</b>	<b>27,142.31</b>