

Sandgate Parish Council

2 April 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
384	Staff Costs	05/03/2025		1 HSBC Current Accc		Nest Pension Contribution	Nest Pension Contribution	X	74.99		74.99
											74.99
389	Bin Maintenance (Street Furnitu	05/03/2025		1 HSBC Current Accc		Bin Maintenance	Harmer & Sons Ground Ma	S	40.00	8.00	48.00
											48.00
385	IT Support	05/03/2025		1 HSBC Current Accc		IT Support	Sea Dragon	S	97.00	19.40	116.40
											116.40
386	Cleaning	05/03/2025		1 HSBC Current Accc		Cleaning Sandgate Library	Handyman/Cleaner	S	92.27	18.45	110.72
											110.72
388	Storage Costs	05/03/2025		1 HSBC Current Accc		Storage Costs	Harmer & Sons Ground Ma	S	55.00	11.00	66.00
											66.00
387	Sandgate Park Caretaker	05/03/2025		1 HSBC Current Accc		Caretaker - Sandgate Park	Caretaker at Sandgate Parl	X	1,125.00		1,125.00
											1,125.00
390	General Maintenance Annual Ci	05/03/2025		1 HSBC Current Accc		Grounds Maintenance	Harmer & Sons Ground Ma	S	895.84	179.17	1,075.01
											1,075.01
391	General Maintenance - other	05/03/2025		1 HSBC Current Accc		Tree works Fremantle Park	Spearpoint Trees	X	75.00		75.00
											75.00
393	Civic Expenses-Inc Parish Chris	07/03/2025		1 HSBC Current Accc		Flags for VE Day	Parish Clerk 1	S	39.75	7.95	47.70
											47.70
392	WEB Hosting	07/03/2025		1 HSBC Current Accc		Web hosting	Prater Raines	S	12.50	2.50	15.00
											15.00
394	Library Telephone	13/03/2025		1 HSBC Current Accc		BT Telephone	BT	S	42.82	8.57	51.39
											51.39
395	Library Gas	14/03/2025		1 HSBC Current Accc		Octopus Energy	Octopus Energy	L	153.13	7.66	160.79
											160.79
396	Cleaning	14/03/2025		1 HSBC Current Accc		Window Cleaning	Coopers Windows	S	10.00	2.00	12.00
											12.00
395	Library Electricity	14/03/2025		1 HSBC Current Accc		Octopus Energy	Octopus Energy	L	36.16	1.81	37.97
											37.97
397	General Maintenance - other	17/03/2025		1 HSBC Current Accc		Refit cargo net	Harmer & Sons Ground Ma	S	161.75	32.35	194.10
											194.10
398	Broadband & Telephone	18/03/2025		1 HSBC Current Accc		BT Telephone	BT	S	191.44	38.29	229.73
											229.73
399	Bank Charges	21/03/2025		1 HSBC Current Accc		HSBC bank charges	HSBC bank charges	X	8.00		8.00
											8.00
400	CCTV Mobile Data Costs	21/03/2025		1 HSBC Current Accc		CCTV Mobile Data Costs	EE Unlimited Data Cards fo	S	76.08	15.22	91.30
											91.30
401	Library Water	24/03/2025		1 HSBC Current Accc		Water Rates	Scottish Water	Z	71.54		71.54
											71.54

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
420	Bin Maintenance (Street Furnitu	26/03/2025		1 HSBC Current Accc		Bin Maintenance	Harmer & Sons Ground Ma	S	40.00	8.00	48.00
											48.00
404	IT Support	26/03/2025		1 HSBC Current Accc		IT Support	Sea Dragon	S	97.00	19.40	116.40
											116.40
419	Storage Costs	26/03/2025		1 HSBC Current Accc		Storage Costs	Harmer & Sons Ground Ma	S	55.00	11.00	66.00
											66.00
402	CCTV Utilities	26/03/2025		1 HSBC Current Accc		SSE Energy	SSE Energy	S	279.97	55.99	335.96
											335.96
403	General Maintenance - other	26/03/2025		1 HSBC Current Accc		Tree Works Sandgate Park	Spearpoint Trees	X	2,871.00		2,871.00
											2,871.00
418	General Maintenance - other	26/03/2025		1 HSBC Current Accc		Bin Maintenance	Harmer & Sons Ground Ma	S	50.00	10.00	60.00
											60.00
421	General Maintenance Annual C	26/03/2025		1 HSBC Current Accc		Grounds Maintenance	Harmer & Sons Ground Ma	S	895.84	179.17	1,075.01
421	General Maintenance Annual C	26/03/2025		1 HSBC Current Accc		Grounds Maintenance	Harmer & Sons Ground Ma	S	-700.00	-140.00	-840.00
											235.01
405	Staff Costs	28/03/2025		1 HSBC Current Accc		Salary Payment	Parish Clerk 2	X	679.00		679.00
											679.00
406	Staff Costs	28/03/2025		1 HSBC Current Accc		Salary Payment	Parish Clerk 1	X	1,359.66		1,359.66
											1,359.66
413	Staff Costs	28/03/2025		1 HSBC Current Accc		Nest Pension Contribution	Nest Pension Contribution	X	71.21		71.21
											71.21
409	Sea Festival	28/03/2025		1 HSBC Current Accc		Sea Festival Donation	RNLI	X	1,500.00		1,500.00
											1,500.00
407	Library - staff Costs	28/03/2025		1 HSBC Current Accc		Salary Payment	Library Staff 2	X	345.60		345.60
											345.60
408	Library - staff Costs	28/03/2025		1 HSBC Current Accc		Salary Payment	Library Staff 3	X	153.60		153.60
											153.60
410	Cleaning	28/03/2025		1 HSBC Current Accc		Cleaning Sandgate Library	Handyman/Cleaner	X	118.31		118.31
											118.31
414	Library Water	28/03/2025		1 HSBC Current Accc		Water Rates	Scottish Water	X	353.38		353.38
											353.38
415	WEB Hosting	28/03/2025		1 HSBC Current Accc		Web hosting	Prater Raines	S	90.00	18.00	108.00
											108.00
412	Staff Costs	30/03/2025		1 HSBC Current Accc		HMRC PAYE/NIC	HMRC	X	859.39		859.39
											859.39
411	Cleaning	31/03/2025		1 HSBC Current Accc		Cleaning Sandgate Library	Handyman/Cleaner	X	16.99		16.99
											16.99
416	Staff refreshments	31/03/2025		1 HSBC Current Accc		Staff refreshments	Parish Clerk 1	X	68.70		68.70
											68.70
417	Toilet Maintenance & Checks	31/03/2025		1 HSBC Current Accc		Harmers invoices	Harmer & Sons Ground Ma	S	20.00	4.00	24.00

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417	CCTV Maintenance	31/03/2025		1 HSBC Current Accc		Harmers invoices	Harmer & Sons Ground Ma	S	425.00	85.00	510.00
417	Anti Social Behaviour Costs - S	31/03/2025		1 HSBC Current Accc		Harmers invoices	Harmer & Sons Ground Ma	S	128.00	25.60	153.60
417	General Maintenance - other	31/03/2025		1 HSBC Current Accc		Harmers invoices	Harmer & Sons Ground Ma	S	40.00	8.00	48.00
417	General Maintenance - other	31/03/2025		1 HSBC Current Accc		Harmers invoices	Harmer & Sons Ground Ma	S	88.70	17.74	106.44
417	General Maintenance - other	31/03/2025		1 HSBC Current Accc		Harmers invoices	Harmer & Sons Ground Ma	S	340.00	68.00	408.00
417	General Maintenance - other	31/03/2025		1 HSBC Current Accc		Harmers invoices	Harmer & Sons Ground Ma	S	1,500.00	300.00	1,800.00
								Total	15,004.62	1,022.27	16,026.89