

Sandgate Parish Council

16 June 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
32	Bin Maintenance (Street Furnitu	07/05/2025		1 HSBC Current Accc		Bin Maintenance	Harmer & Sons Ground Ma	S	40.00	8.00	48.00
											48.00
33	Storage Costs	07/05/2025		1 HSBC Current Accc		Storage Costs	Harmer & Sons Ground Ma	S	55.00	11.00	66.00
											66.00
30	Handyman & H&S & General M	07/05/2025		1 HSBC Current Accc		Library Gas Boiler Service/Certi	S K McCrystal	S	96.00	19.20	115.20
											115.20
31	General Maintenance Annual Ci	07/05/2025		1 HSBC Current Accc		Grounds Maintenance	Harmer & Sons Ground Ma	S	895.84	179.17	1,075.01
											1,075.01
34	General Maintenance - other	07/05/2025		1 HSBC Current Accc		Granville Parade Toilet Repairs	Harmer & Sons Ground Ma	S	480.00	96.00	576.00
											576.00
35	Subscriptions	09/05/2025		1 HSBC Current Accc		Scribe Financial Reporting Syst	Scribe	S	561.60	112.32	673.92
											673.92
39	Subscriptions	09/05/2025		1 HSBC Current Accc		KALC Subscription	Kent Association of Local C	S	1,826.63	365.33	2,191.96
											2,191.96
38	Handyman & H&S & General M	09/05/2025		1 HSBC Current Accc		Boiler maintenance	S K McCrystal	S	40.00	8.00	48.00
											48.00
37	Cleaning	09/05/2025		1 HSBC Current Accc		Window Cleaning	Coopers Windows	S	10.00	2.00	12.00
											12.00
36	General Maintenance - other	09/05/2025		1 HSBC Current Accc		Flag pole maintenance	Harmer & Sons Ground Ma	S	210.00	42.00	252.00
											252.00
40	General Maintenance - other	09/05/2025		1 HSBC Current Accc		Flag pole maintenance	Harmer & Sons Ground Ma	S	60.00	12.00	72.00
											72.00
41	General Maintenance - other	09/05/2025		1 HSBC Current Accc		Sandgate Park - Repairs & Mai	Harmer & Sons Ground Ma	S	194.40	38.88	233.28
											233.28
42	Library Telephone	13/05/2025		1 HSBC Current Accc		BT Telephone	BT	S	46.02	9.21	55.23
											55.23
43	Library Gas	14/05/2025		1 HSBC Current Accc		Octopus Energy	Octopus Energy	L	97.70	4.88	102.58
43	Library Electricity	14/05/2025		1 HSBC Current Accc		Octopus Energy	Octopus Energy	L	94.41	4.72	99.13
											201.71
44	Cleaning of Toilets	19/05/2025		1 HSBC Current Accc		The Boat House Cleaning Mate	David Lewis	X	190.74		190.74
											190.74
45	New Signage	19/05/2025		1 HSBC Current Accc		Posters for Sandgate Park	Sandgate Printers	S	15.00	3.00	18.00
											18.00
47	Bank Charges	21/05/2025		1 HSBC Current Accc		HSBC bank charges	HSBC bank charges	X	8.00		8.00
											8.00
46	CCTV Mobile Data Costs	21/05/2025		1 HSBC Current Accc		CCTV Mobile Data Costs	EE Unlimited Data Cards fo	S	80.94	16.19	97.13
											97.13
50	IT Support	27/05/2025		1 HSBC Current Accc		IT Support	Sea Dragon	S	98.36	19.67	118.03
											118.03

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
49	PWLB Solar Loan Repayments	27/05/2025		1 HSBC Current Accc		Project solar	NWSmith Associates	S	500.00	100.00	600.00
											600.00
51	Handyman & H&S & General M	27/05/2025		1 HSBC Current Accc		Annual Service & Inspection of	Morgan Fire Protection LTD	S	50.90	10.18	61.08
											61.08
48	Library Business Rates	27/05/2025		1 HSBC Current Accc		Business Rates	FHDC	X	517.00		517.00
											517.00
52	Staff Costs	28/05/2025		1 HSBC Current Accc		Salary Payment	Parish Clerk 1	X	1,390.21		1,390.21
											1,390.21
53	Staff Costs	28/05/2025		1 HSBC Current Accc		Salary Payment	Parish Clerk 2	X	660.00		660.00
											660.00
54	Library - staff Costs	28/05/2025		1 HSBC Current Accc		Salary Payment	Library Staff 2	X	214.57		214.57
											214.57
55	Library - staff Costs	28/05/2025		1 HSBC Current Accc		Salary Payment	Library Staff 3	X	168.71		168.71
											168.71
56	Library - staff Costs	28/05/2025		1 HSBC Current Accc		Salary Payment	Library Staff 4	X	134.09		134.09
											134.09
57	Library - staff Costs	28/05/2025		1 HSBC Current Accc		Salary Payment	Library Staff 1	X	102.16		102.16
											102.16
58	Granville Water Rates	28/05/2025		1 HSBC Current Accc		Water Rates	Scottish Water	Z	353.38		353.38
											353.38
59	Staff Costs	30/05/2025		1 HSBC Current Accc		Nest Pension Contribution	Nest Pension Contribution	X	74.36		74.36
											74.36
61	Bin Maintenance (Street Furniti	30/05/2025		1 HSBC Current Accc		Bin Maintenance	Harmer & Sons Ground Ma	S	40.00	8.00	48.00
											48.00
62	Storage Costs	30/05/2025		1 HSBC Current Accc		Storage Costs	Harmer & Sons Ground Ma	S	55.00	11.00	66.00
											66.00
60	General Maintenance Annual C	30/05/2025		1 HSBC Current Accc		Grounds Maintenance	Harmer & Sons Ground Ma	S	895.84	179.17	1,075.01
											1,075.01
63	General Maintenance - other	30/05/2025		1 HSBC Current Accc		Fremantle Park Repairs & Main	Harmer & Sons Ground Ma	S	60.00	12.00	72.00
											72.00
Total									10,316.86	1,271.92	11,588.78