

Sandgate Parish Council

2 July 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
65	Handyman & H&S & General M	05/06/2025		1 HSBC Current Accc		Annual Service & Inspection of	Morgan Fire Protection LTT	S	157.30	31.46	188.76
											188.76
64	Cleaning	05/06/2025		1 HSBC Current Accc		Window Cleaning	Coopers Windows	S	17.50	3.50	21.00
											21.00
29	Sandgate Park Caretaker	05/06/2025		1 HSBC Current Accc		Caretaker - Sandgate Park	Caretaker at Sandgate Parl	X	1,125.00		1,125.00
											1,125.00
66	Library Alarm Call Outs	10/06/2025		1 HSBC Current Accc		Metroline call out	Metroline	S	70.00	14.00	84.00
											84.00
67	General Maintenance - other	10/06/2025		1 HSBC Current Accc		Posters	Folkestone Printing	X	45.00		45.00
											45.00
68	Environmental Improvements	11/06/2025		1 HSBC Current Accc		Soil/compost	Moore's Turf and Topsoil L1	S	120.00	24.00	144.00
											144.00
69	Library Telephone	12/06/2025		1 HSBC Current Accc		BT Telephone	BT	S	45.65	9.13	54.78
											54.78
70	Library Gas	13/06/2025		1 HSBC Current Accc		Octopus Energy	Octopus Energy	L	62.80	3.14	65.94
70	Library Electricity	13/06/2025		1 HSBC Current Accc		Octopus Energy	Octopus Energy	L	99.08	4.95	104.03
											169.97
72	Cleaning	16/06/2025		1 HSBC Current Accc		PHS Hygiene Services	PHS Group	S	364.41	72.88	437.29
											437.29
73	General Maintenance - other	16/06/2025		1 HSBC Current Accc		Clear drains	Harmer & Sons Ground Ma	S	30.00	6.00	36.00
											36.00
74	General Maintenance - other	16/06/2025		1 HSBC Current Accc		Boathouse toilet repairs	Harmer & Sons Ground Ma	S	95.00	19.00	114.00
											114.00
71	General Maintenance - other	16/06/2025		1 HSBC Current Accc		Repairs to MUGA fence	Harmer & Sons Ground Ma	S	45.00	9.00	54.00
											54.00
75	Broadband & Telephone	18/06/2025		1 HSBC Current Accc		BT Telephone	BT	S	211.44	42.29	253.73
											253.73
76	Bank Charges	21/06/2025		1 HSBC Current Accc		HSBC bank charges	HSBC bank charges	X	8.00		8.00
											8.00
77	CCTV Mobile Data Costs	23/06/2025		1 HSBC Current Accc		CCTV Mobile Data Costs	EE Unlimited Data Cards fo	S	80.94	16.19	97.13
											97.13
79	Sea Festival	25/06/2025		1 HSBC Current Accc		Medical cover for Sea Festival	Risk Medical Rescue	X	1,170.00		1,170.00
79	Sea Festival	25/06/2025		1 HSBC Current Accc		Medical cover for Sea Festival	Risk Medical Rescue	X	-1,170.00		-1,170.00
81	IT Support	25/06/2025		1 HSBC Current Accc		IT Support	Sea Dragon	S	98.36	19.67	118.03
											118.03
80	WEB Hosting	25/06/2025		1 HSBC Current Accc		Web hosting	Prater Raines	S	90.00	18.00	108.00
											108.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
84	PWLB Solar Loan Repayments	25/06/2025		1 HSBC Current Accc		Project solar	Kingsfords Solicitors	X	500.00		500.00
											500.00
78	General Maintenance - other	25/06/2025		1 HSBC Current Accc		Flag pole maintenance	Harmer & Sons Ground Ma	S	72.00	14.40	86.40
											86.40
82	General Maintenance - other	25/06/2025		1 HSBC Current Accc		Flag pole maintenance	Harmer & Sons Ground Ma	S	141.00	28.20	169.20
											169.20
83	CCTV Maintenance	25/06/2025		1 HSBC Current Accc		CCTV service	Harmer & Sons Ground Ma	S	425.00	85.00	510.00
											510.00
85	Library Business Rates	26/06/2025		1 HSBC Current Accc		Business Rates	FHDC	X	517.00		517.00
											517.00
87	Staff Costs	30/06/2025		1 HSBC Current Accc		Salary Payment	Parish Clerk 1	X	1,450.98		1,450.98
											1,450.98
88	Staff Costs	30/06/2025		1 HSBC Current Accc		Salary Payment	Parish Clerk 2	X	769.30		769.30
											769.30
89	Library - staff Costs	30/06/2025		1 HSBC Current Accc		Salary Payment	Library Staff 2	X	531.24		531.24
											531.24
90	Library - staff Costs	30/06/2025		1 HSBC Current Accc		Salary Payment	Library Staff 3	X	118.76		118.76
											118.76
91	Library - staff Costs	30/06/2025		1 HSBC Current Accc		Salary Payment	Library Staff 4	X	172.40		172.40
											172.40
86	Granville Water Rates	30/06/2025		1 HSBC Current Accc		Water Rates	Business Stream	Z	313.00		313.00
											313.00
Total									7,776.16	420.81	8,196.97