

Sandgate Parish Council

14 October 2026 (2026-2027)

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2026 and 14-10-2026)

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Cost Centre AEP - Leased Land - Big Projects

Code Number 133 Table Tennis Table - Fremantle Park

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
61	29/05/2026	2623471		1 HSBC Current Ac		Table Tennis Table	HeBlad	S	2,900.00	580.00	3,480.00
121	04/08/2026	27351		1 HSBC Current Ac		Table Tennis Table	Harmer & Sons Ground Maintenance l	S	590.00	118.00	708.00
Subtotal for Code: Table Tennis Table - Fremantle									£3,490.00	£698.00	£4,188.00
Subtotal for Cost Centre: AEP - Leased Land - Big Projec									3,490.00	698.00	4,188.00

Cost Centre CCTV

Code Number 54 CCTV Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
132	11/08/2026	27369		1 HSBC Current Ac		CCTV Quarterly Maintenance	Harmer & Sons Ground Maintenance l	S	1,275.00	255.00	1,530.00
Subtotal for Code: CCTV Maintenance									£1,275.00	£255.00	£1,530.00

Code Number 55 CCTV Utilities

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
16	21/04/2026	IVO4308076		1 HSBC Current Ac		CCTV Unmeasured Energy Supply	SSE Energy	S	241.75	48.35	290.10
59	27/05/2026	IVO4457041		1 HSBC Current Ac		CCTV Unmeasured Energy Supply	SSE Energy	S	234.40	46.88	281.28
94	24/06/2026	IVO4545002		1 HSBC Current Ac		CCTV Unmeasured Energy Supply	SSE Energy	S	242.21	48.44	290.65
129	22/07/2026	4634089		1 HSBC Current Ac		CCTV Unmeasured Energy Supply	SSE Energy	S	234.40	46.88	281.28
147	24/08/2026			1 HSBC Current Ac		CCTV Unmeasured Energy Supply	SSE Energy	S	242.21	48.44	290.65
Subtotal for Code: CCTV Utilities									£1,194.97	£238.99	£1,433.96

Code Number 83 CCTV Mobile Data Costs

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
15	21/04/2026	V0246069945		1 HSBC Current Ac		CCTV Mobile Data Costs	EE Unlimited Data Cards for CCTV	S	54.26	10.85	65.11
49	21/05/2026	V02473082942		1 HSBC Current Ac		CCTV Mobile Data Costs	EE Unlimited Data Cards for CCTV	S	53.00	10.60	63.60
82	22/06/2026	V02483211593		1 HSBC Current Ac		CCTV Mobile Data Costs	EE Unlimited Data Cards for CCTV	S	53.00	10.60	63.60
107	21/07/2026	V0249046701		1 HSBC Current Ac		CCTV Mobile Data Costs	EE Unlimited Data Cards for CCTV	S	53.00	10.60	63.60
146	21/08/2026			1 HSBC Current Ac		CCTV Mobile Data Costs	EE Unlimited Data Cards for CCTV	S	53.00	10.60	63.60
175	22/09/2026			1 HSBC Current Ac		CCTV Mobile Data Costs	EE Unlimited Data Cards for CCTV	S	53.00	10.60	63.60
Subtotal for Code: CCTV Mobile Data Costs									£319.26	£63.85	£383.11
Subtotal for Cost Centre: CCTV									2,789.23	557.84	3,347.07

Cost Centre Confidential data

Code Number Confidential data

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
Subtotal for Cost Centre: Confidential data									17,116.54		17,116.54

Cost Centre LAM Granville Parade Toilets & Kiosk

Listing of Payments in each Code for All Cost Centres**(Between 01-04-2026 and 14-10-2026)***This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.***Code Number 40 Toilet Maintenance & Checks**

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
51	22/05/2026	26892		1 HSBC Current Ac		Boat House - Toilet Call Out/Repairs	Harmer & Sons Ground Maintenance	S	30.00	6.00	36.00
140	25/08/2026	27406		1 HSBC Current Ac		Boathouse toilet repairs	Harmer & Sons Ground Maintenance	S	265.00	53.00	318.00
142	25/08/2026	27405		1 HSBC Current Ac		Supply and fit water heater	Harmer & Sons Ground Maintenance	S	440.00	88.00	528.00
178	25/09/2026	27545		1 HSBC Current Ac		Boathouse toilet repairs	Harmer & Sons Ground Maintenance	S	84.00	16.80	100.80
Subtotal for Code: Toilet Maintenance & Checks									£819.00	£163.80	£982.80

Code Number 41 Cleaning of Toilets

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
7	16/04/2026	90766		1 HSBC Current Ac		Boathouse toilet - Deep Clean	Town and Country Cleaners LTD	S	485.00	97.00	582.00
78	16/06/2026	71341849		1 HSBC Current Ac		PHS Hygiene Services	PHS Group	S	201.55	40.31	241.86
81	19/06/2026	72190497		1 HSBC Current Ac		PHS Hygiene Services	PHS Group	S	16.98	3.40	20.38
Subtotal for Code: Cleaning of Toilets									£703.53	£140.71	£844.24

Code Number 42 Stock for Toilets

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
66	05/06/2026			1 HSBC Current Ac		Toilet tissue	David Lewis	X	144.31		144.31
101	22/07/2026			1 HSBC Current Ac		Toilet tissue	Sam Harbour	X	192.24		192.24
166	11/09/2026			1 HSBC Current Ac		The Boat House Cleaning Materials	Sam Harbour	X	346.23		346.23
Subtotal for Code: Stock for Toilets									£682.78		£682.78

Code Number 43 Granville Water Rates

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
33	29/04/2026	10253456		1 HSBC Current Ac		Water Rates	Scottish Water	X	313.00		313.00
63	01/06/2026			1 HSBC Current Ac		Water Rates	Scottish Water	X	137.00		137.00
64	27/05/2026			1 HSBC Current Ac		Water Rates	Scottish Water	X	137.00		137.00
95	01/07/2026	10961978		1 HSBC Current Ac		Water Rates	Scottish Water	X	137.00		137.00
125	03/08/2026			1 HSBC Current Ac		Water Rates	Scottish Water	X	137.00		137.00
160	02/09/2026			1 HSBC Current Ac		Water Rates	Scottish Water	X	137.00		137.00
Subtotal for Code: Granville Water Rates									£998.00		£998.00

Code Number 89 Granville Parade Electricity

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
3	15/04/2026	KI-E692C556-(		1 HSBC Current Ac		Octopus Energy	Octopus Energy	L	181.58	9.08	190.66
42	14/05/2026	KI-E692C556-(		1 HSBC Current Ac		Octopus Energy	Octopus Energy	L	-41.79	-8.36	-50.15
42	14/05/2026	KI-E692C556-(		1 HSBC Current Ac		Octopus Energy	Octopus Energy	L	157.54	7.88	165.42
74	16/06/2026	KI-E692C556-(		1 HSBC Current Ac		Octopus Energy	Octopus Energy	L	151.55	7.58	159.13
103	14/07/2026	KI-E692C556-(		1 HSBC Current Ac		Octopus Energy	Octopus Energy	L	145.73	7.29	153.02
134	14/08/2026	KI-E692C556-(		1 HSBC Current Ac		Octopus Energy	Octopus Energy	L	148.68	7.43	156.11
172	15/09/2026			1 HSBC Current Ac		Octopus Energy	Octopus Energy	L	143.92	7.20	151.12
Subtotal for Code: Granville Parade Electricity									£887.21	£38.10	£925.31
Subtotal for Cost Centre: LAM Granville Parade Toilets &									4,090.52	342.61	4,433.13

Listing of Payments in each Code for All Cost Centres**(Between 01-04-2026 and 14-10-2026)***This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.***Cost Centre LAM Maintenance (Leased Lands)****Code Number 37 General Maintenance Annual Contract**

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
29	28/04/2026	26746		1 HSBC Current Ac		Grounds Maintenance	Harmer & Sons Ground Maintenance	S	895.84	179.17	1,075.01
50	22/05/2026	26893		1 HSBC Current Ac		Grounds Maintenance	Harmer & Sons Ground Maintenance	S	895.84	179.17	1,075.01
91	30/06/2026	27126		1 HSBC Current Ac		Grounds Maintenance	Harmer & Sons Ground Maintenance	S	895.84	179.17	1,075.01
115	28/07/2026	27287		1 HSBC Current Ac		Grounds Maintenance	Harmer & Sons Ground Maintenance	S	941.67	188.33	1,130.00
145	28/08/2026	27435		1 HSBC Current Ac		Grounds Maintenance	Harmer & Sons Ground Maintenance	S	941.67	188.33	1,130.00
Subtotal for Code: General Maintenance Annual C									£4,570.86	£914.17	£5,485.03

Code Number 38 General Maintenance - other

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
1	07/04/2026	26659		1 HSBC Current Ac		Fremantle Park Repairs & Maintenance	Harmer & Sons Ground Maintenance	S	192.00	38.40	230.40
5	16/04/2026	26707		1 HSBC Current Ac		Grounds Maintenance	Harmer & Sons Ground Maintenance	S	50.00	10.00	60.00
6	16/04/2026	26703		1 HSBC Current Ac		Grounds Maintenance	Harmer & Sons Ground Maintenance	S	60.00	12.00	72.00
39	12/05/2026	26866		1 HSBC Current Ac		Sandgate park - Repairs to boules fram	Harmer & Sons Ground Maintenance	S	185.00	37.00	222.00
40	12/05/2026	26865		1 HSBC Current Ac		Grounds Maintenance	Harmer & Sons Ground Maintenance	S	70.00	14.00	84.00
41	12/05/2026	26864		1 HSBC Current Ac		Clear Solarium	Harmer & Sons Ground Maintenance	S	210.00	42.00	252.00
44	15/05/2026	26881		1 HSBC Current Ac		Fremantle Park Repairs & Maintenance	Harmer & Sons Ground Maintenance	S	190.00	38.00	228.00
45	19/05/2026	26887		1 HSBC Current Ac		Zip Wire Repairs	Harmer & Sons Ground Maintenance	S	40.00	8.00	48.00
46	19/05/2026	26886		1 HSBC Current Ac		Lights for Riviera Court Screening	Harmer & Sons Ground Maintenance	S	80.00	16.00	96.00
70	12/06/2026	27035		1 HSBC Current Ac		Grounds Maintenance	Harmer & Sons Ground Maintenance	S	90.00	18.00	108.00
83	25/06/2026	27063		1 HSBC Current Ac		Flag pole maintenance	Harmer & Sons Ground Maintenance	S	65.00	13.00	78.00
98	06/07/2026	27183		1 HSBC Current Ac		Hanging Basket Maintenance	Harmer & Sons Ground Maintenance	S	60.00	12.00	72.00
109	21/07/2026	27236		1 HSBC Current Ac		Fremantle Park Repairs & Maintenance	Harmer & Sons Ground Maintenance	S	40.00	8.00	48.00
124	03/08/2026	27306		1 HSBC Current Ac		Fremantle Park Repairs & Maintenance	Harmer & Sons Ground Maintenance	S	205.00	41.00	246.00
136	17/08/2026	27388		1 HSBC Current Ac		Replace timber on bench	Harmer & Sons Ground Maintenance	S	157.50	31.50	189.00
137	17/08/2026	27371		1 HSBC Current Ac		Pick up large bin	Harmer & Sons Ground Maintenance	S	30.00	6.00	36.00
138	21/08/2026	27393		1 HSBC Current Ac		Replace door handle	Harmer & Sons Ground Maintenance	S	68.00	13.60	81.60
139	21/08/2026	27401		1 HSBC Current Ac		Bench repairs and staining	Harmer & Sons Ground Maintenance	S	1,005.00	201.00	1,206.00
141	25/08/2026	27407		1 HSBC Current Ac		Repair hole in dog run	Harmer & Sons Ground Maintenance	S	50.00	10.00	60.00
173	15/09/2026	27537		1 HSBC Current Ac		Redmill Close works	Harmer & Sons Ground Maintenance	S	1,028.00	205.60	1,233.60
Subtotal for Code: General Maintenance - other									£3,875.50	£775.10	£4,650.60

Code Number 70 Anti Social Behaviour Costs - Fremantl

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
123	03/08/2026	27305		1 HSBC Current Ac		Clear broken glass	Harmer & Sons Ground Maintenance	S	30.00	6.00	36.00
Subtotal for Code: Anti Social Behaviour Costs - Fi									£30.00	£6.00	£36.00

Code Number 91 Sandgate Park Caretaker

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
69	16/06/2026	53		1 HSBC Current Ac		Caretaker - Sandgate Park	Caretaker at Sandgate Park	X	1,158.75		1,158.75

Sandgate Parish Council

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167	11/09/2026	1 HSBC Current Ac	Caretaker - Sandgate Park	Caretaker at Sandgate Park	X	1,188.75		1,188.75
			Subtotal for Code:	Sandgate Park Caretaker		£2,347.50		£2,347.50
			Subtotal for Cost Centre:	LAM Maintenance (Leased Lan		10,823.86	1,695.27	12,519.13

Cost Centre Library Running Costs

Code Number 8 Rent Payable to FHDC

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
14	17/04/2026	753521		1 HSBC Current Ac		FHDC Service Charge	FHDC	X	420.00		420.00
Subtotal for Code: Rent Payable to FHDC									£420.00		£420.00

Code Number 9 Handyman & H&S & General Maintenar

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
18	23/04/2026	5852		1 HSBC Current Ac		Library Gas Boiler Service/Certification	S K McCrystal	S	96.00	19.20	115.20
38	12/05/2026	632668		1 HSBC Current Ac		Annual Service & Inspection of Fire Exti	Morgan Fire Protection LTD	S	116.35	23.27	139.62
97	06/07/2026	SAN601		1 HSBC Current Ac		Annual Service & Inspection of Fire Exti	Morgan Fire Protection LTD	X	29.70		29.70
Subtotal for Code: Handyman & H&S & General M									£242.05	£42.47	£284.52

Code Number 11 Cleaning

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
8	16/04/2026	10894		1 HSBC Current Ac		Window Cleaning	Coopers Windows	S	10.00	2.00	12.00
23	28/04/2026			1 HSBC Current Ac		Salary Payment	Theresa	X	127.27		127.27
36	08/05/2026	11027		1 HSBC Current Ac		Window Cleaning	Coopers Windows	S	17.50	3.50	21.00
55	26/05/2026			1 HSBC Current Ac		Salary Payment	Theresa	X	127.27		127.27
65	08/06/2026	11160		1 HSBC Current Ac		Window Cleaning	Coopers Windows	S	10.00	2.00	12.00
79	16/06/2026	71341848		1 HSBC Current Ac		PHS Hygiene Services	PHS Group	S	162.86	32.57	195.43
80	19/06/2026	72190495		1 HSBC Current Ac		PHS Hygiene Services	PHS Group	S	33.96	6.79	40.75
88	30/06/2026			1 HSBC Current Ac		Salary Payment	Theresa	X	127.27		127.27
92	30/06/2026	11302		1 HSBC Current Ac		Window Cleaning	Coopers Windows	S	17.50	3.50	21.00
116	28/07/2026	11450		1 HSBC Current Ac		Window Cleaning	Coopers Windows	S	10.00	2.00	12.00
119	28/07/2026			1 HSBC Current Ac		Salary Payment	Theresa	X	127.27		127.27
152	28/08/2026			1 HSBC Current Ac		Window Cleaning	Coopers Windows	S	17.50	3.50	21.00
177	25/09/2026	27539		1 HSBC Current Ac		Cleaning Sandgate Library	Harmer & Sons Ground Maintenance	S	20.50	4.10	24.60
183	25/09/2026	11730		1 HSBC Current Ac		Window Cleaning	Coopers Windows	S	10.00	2.00	12.00
Subtotal for Code: Cleaning									£818.90	£61.96	£880.86

Code Number 12 Minor Refurbishment Costs

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
179	25/09/2026	0038299		1 HSBC Current Ac		Bookcases - Library	MML Marketing Ltd	S	1,910.16	382.03	2,292.19
Subtotal for Code: Minor Refurbishment Costs									£1,910.16	£382.03	£2,292.19

Code Number 72 Library Gas

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
4	15/04/2026	KI-200C25CF-I		1 HSBC Current Ac		Octopus Energy	Octopus Energy	L	142.95	7.15	150.10
48	21/05/2026	KI-200C25Cf-0		1 HSBC Current Ac		Octopus Energy	Octopus Energy	L	109.64	5.48	115.12

Sandgate Parish Council

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68	09/06/2026	KI-200C25CF-I		1 HSBC Current Ac		Octopus Energy	Octopus Energy	L	61.82	3.09	64.91
104	14/07/2026	A-200C25CF		1 HSBC Current Ac		Octopus Energy	Octopus Energy	L	40.20	2.01	42.21
135	18/08/2026	KI-200C25CF-I		1 HSBC Current Ac		Octopus Energy	Octopus Energy	L	32.41	1.62	34.03
176	22/09/2026			1 HSBC Current Ac		Octopus Energy	Octopus Energy	L	30.18	1.51	31.69
Subtotal for Code: Library Gas									£417.20	£20.86	£438.06

Code Number 73 Library Electricity

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
4	15/04/2026	KI-200C25CF-I		1 HSBC Current Ac		Octopus Energy	Octopus Energy	L	111.03	5.55	116.58
48	21/05/2026	KI-200C25CF-0		1 HSBC Current Ac		Octopus Energy	Octopus Energy	L	123.65	6.18	129.83
68	09/06/2026	KI-200C25CF-I		1 HSBC Current Ac		Octopus Energy	Octopus Energy	L	62.83	3.14	65.97
104	14/07/2026	A-200C25CF		1 HSBC Current Ac		Octopus Energy	Octopus Energy	L	111.02	5.55	116.57
135	18/08/2026	KI-200C25CF-I		1 HSBC Current Ac		Octopus Energy	Octopus Energy	L	99.50	4.98	104.48
176	22/09/2026			1 HSBC Current Ac		Octopus Energy	Octopus Energy	L	93.51	4.68	98.19
Subtotal for Code: Library Electricity									£601.54	£30.08	£631.62

Code Number 74 Library Water

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
96	03/07/2026	10984182		1 HSBC Current Ac		Water Rates	Scottish Water	X	122.57		122.57
171	01/10/2026			1 HSBC Current Ac		Water Rates	Scottish Water	X	137.00		137.00
Subtotal for Code: Library Water									£259.57		£259.57

Code Number 75 Library Telephone

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
2	06/04/2026	M269		1 HSBC Current Ac		BT Telephone	BT	S	45.35	9.07	54.42
47	13/05/2026	M270 5H		1 HSBC Current Ac		BT Telephone	BT	S	50.72	10.14	60.86
73	11/06/2026	M271 93		1 HSBC Current Ac		BT Telephone	BT	S	49.74	9.94	59.68
102	13/07/2026	M272 DR		1 HSBC Current Ac		BT Telephone	BT	S	50.58	10.11	60.69
131	11/08/2026	M273 HK		1 HSBC Current Ac		BT Telephone	BT	S	55.15	11.03	66.18
165	10/09/2026			1 HSBC Current Ac		BT Telephone	BT	S	56.71	11.34	68.05
Subtotal for Code: Library Telephone									£308.25	£61.63	£369.88

Code Number 76 Library Business Rates

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
13	17/04/2026			1 HSBC Current Ac		Business Rates	FHDC	X	5,968.25		5,968.25
Subtotal for Code: Library Business Rates									£5,968.25		£5,968.25

Code Number 104 Library - Insurance Costs from FHDC

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
14	17/04/2026	753521		1 HSBC Current Ac		FHDC Service Charge	FHDC	X	390.00		390.00
Subtotal for Code: Library - Insurance Costs from F									£390.00		£390.00
Subtotal for Cost Centre: Library Running Costs									11,335.92	599.03	11,934.95

Cost Centre Loan Interest/Capital repayments PWLB Loan

Sandgate Parish Council

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Code Number 32 PWLB Loan Repayments

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
130	10/08/2026			1 HSBC Current Ac		PWLB Loan Repayment	PWLB	X	9,284.88		9,284.88
							Subtotal for Code:	PWLB Loan Repayments	£9,284.88		£9,284.88
							Subtotal for Cost Centre:	Loan Interest/Capital repaymen	9,284.88		9,284.88

Cost Centre Parish Council Costs

Code Number 1 Civic Expenses-Inc Parish Christmas 8

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
110	21/07/2026	12365090		1 HSBC Current Ac		Signs	Tim Prater	X	77.03		77.03
							Subtotal for Code:	Civic Expenses-Inc Parish Chris	£77.03		£77.03

Code Number 13 Subscriptions

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
10	17/04/2026	348463235		1 HSBC Current Ac		Zoom subscription	Zoom	S	139.90	27.98	167.88
27	28/04/2026	10053		1 HSBC Current Ac		KALC Subscription	Kent Association of Local Councils (K/	S	2,000.00	400.00	2,400.00
							Subtotal for Code:	Subscriptions	£2,139.90	£427.98	£2,567.88

Code Number 14 Bank Charges

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
17	21/04/2026			1 HSBC Current Ac		HSBC bank charges	HSBC bank charges	X	2.00		2.00
							Subtotal for Code:	Bank Charges	£2.00		£2.00

Code Number 15 Postage & Stationery

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
122	03/08/2026	95477		1 HSBC Current Ac		Office Supplies	Kent Office Supplies Limited	S	61.75	12.35	74.10
							Subtotal for Code:	Postage & Stationery	£61.75	£12.35	£74.10

Code Number 16 Audit & Legal

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
21	27/04/2026	291310		1 HSBC Current Ac		Boat House Lease Renewal	Kingsfords Solicitors	S	1,564.00	300.00	1,864.00
37	08/05/2026	2026/20		1 HSBC Current Ac		Internal Auditor	Lionel Robbins Internal Auditor	X	245.00		245.00
							Subtotal for Code:	Audit & Legal	£1,809.00	£300.00	£2,109.00

Code Number 17 Insurances

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
133	10/08/2026	559222304		1 HSBC Current Ac		Insurance	Gallagher Insurance Brokers Ltd	X	3,135.23		3,135.23
							Subtotal for Code:	Insurances	£3,135.23		£3,135.23

Code Number 18 Training

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
169	14/09/2026			1 HSBC Current Ac		Training Course	Kent Association of Local Councils (K/	S	70.00	14.00	84.00
							Subtotal for Code:	Training	£70.00	£14.00	£84.00

Code Number 21 Grants & Donations

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
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Listing of Payments in each Code for All Cost Centres
(Between 01-04-2026 and 14-10-2026)

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

100	09/07/2026			1 HSBC Current Ac		Ice cream for Scouts	Sam Harbour	X	62.50		62.50
							Subtotal for Code:	Grants & Donations	£62.50		£62.50
Code Number		24	Broadband & Telephone								
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
76	18/06/2026	QO40 BJ		1 HSBC Current Ac		BT Telephone	BT	S	227.74	45.55	273.29
174	18/09/2026			1 HSBC Current Ac		BT Telephone	BT	S	218.02	43.60	261.62
							Subtotal for Code:	Broadband & Telephone	£445.76	£89.15	£534.91
Code Number		27	Bin Maintenance (Street Furniture)								
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
30	28/04/2026	26747		1 HSBC Current Ac		Bin Maintenance	Harmer & Sons Ground Maintenance	S	40.00	8.00	48.00
52	22/05/2026	26895		1 HSBC Current Ac		Bin Maintenance	Harmer & Sons Ground Maintenance	S	40.00	8.00	48.00
89	30/06/2026	27128		1 HSBC Current Ac		Bin Maintenance	Harmer & Sons Ground Maintenance	S	40.00	8.00	48.00
113	28/07/2026	27289		1 HSBC Current Ac		Bin Maintenance	Harmer & Sons Ground Maintenance	S	40.00	8.00	48.00
144	28/08/2026	27436		1 HSBC Current Ac		Bin Maintenance	Harmer & Sons Ground Maintenance	S	40.00	8.00	48.00
							Subtotal for Code:	Bin Maintenance (Street Furnitu	£200.00	£40.00	£240.00
Code Number		33	Storage Costs								
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
31	28/04/2026	26748		1 HSBC Current Ac		Storage Costs	Harmer & Sons Ground Maintenance	S	55.00	11.00	66.00
53	22/05/2026	26894		1 HSBC Current Ac		Storage Costs	Harmer & Sons Ground Maintenance	S	55.00	11.00	66.00
90	30/06/2026	27127		1 HSBC Current Ac		Storage Costs	Harmer & Sons Ground Maintenance	S	55.00	11.00	66.00
114	28/07/2026	27288		1 HSBC Current Ac		Storage Costs	Harmer & Sons Ground Maintenance	S	55.00	11.00	66.00
143	28/08/2026	27437		1 HSBC Current Ac		Storage Costs	Harmer & Sons Ground Maintenance	S	55.00	11.00	66.00
							Subtotal for Code:	Storage Costs	£275.00	£55.00	£330.00
Code Number		35	Environmental Improvements								
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
9	16/04/2026	12149660-1		1 HSBC Current Ac		Signs	Instaprint	S	124.82	24.96	149.78
43	15/05/2026			1 HSBC Current Ac		Lights for Riviera Court Screening	Tim Prater	X	79.90		79.90
71	12/06/2026	IP-3298503		1 HSBC Current Ac		Signs	Instaprint	S	75.58	15.11	90.69
72	12/06/2026	2606.SE.002		1 HSBC Current Ac		Plaque for bench	The Sign Maker	S	99.12	19.83	118.95
75	19/06/2026	TIM PRATER C		1 HSBC Current Ac		Handyman	Tim Prater	X	205.00		205.00
112	28/07/2026	PO53357		1 HSBC Current Ac		Tables for Solarium	Kedel Limited	S	1,380.10	276.02	1,656.12
127	30/07/2026	2607.SE.032		1 HSBC Current Ac		Plaque for bench	The Sign Maker	S	99.12	19.83	118.95
							Subtotal for Code:	Environmental Improvements	£2,063.64	£355.75	£2,419.39
Code Number		36	Leases & Licenses								
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
153	17/08/2026			1 HSBC Current Ac		Premises licence annual fee	FHDC	E	70.00		70.00
							Subtotal for Code:	Leases & Licenses	£70.00		£70.00
Code Number		60	IT Support								
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
19	23/04/2026	27135		1 HSBC Current Ac		IT Support	Sea Dragon	S	98.36	19.67	118.03

Listing of Payments in each Code for All Cost Centres**(Between 01-04-2026 and 14-10-2026)***This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.*

35	08/05/2026	27243		1 HSBC Current Ac	IT Support	Sea Dragon	S	90.00	18.00	108.00
60	29/05/2026	27311		1 HSBC Current Ac	IT Support	Sea Dragon	S	98.36	19.67	118.03
77	23/06/2026	27475		1 HSBC Current Ac	IT Support	Sea Dragon	S	98.36	19.67	118.03
120	27/07/2026	27627		1 HSBC Current Ac	IT Support	Sea Dragon	S	98.36	19.67	118.03
149	24/08/2026	27795		1 HSBC Current Ac	IT Support	Sea Dragon	S	98.36	19.67	118.03
164	02/09/2026	27820		1 HSBC Current Ac	Parish Council emails	Sea Dragon	S	81.90	16.38	98.28
180	25/09/2026	27966		1 HSBC Current Ac	Parish Council emails	Sea Dragon	S	180.26	36.05	216.31
181	25/09/2026	27873		1 HSBC Current Ac	IT Support	Sea Dragon	S	35.00	7.00	42.00
Subtotal for Code: IT Support								£878.96	£175.78	£1,054.74

Code Number 84 Staff Payroll & Pension Service Provisi

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
163	02/09/2026	SI-8223		1 HSBC Current Ac		Staff Payroll & Pension Professional Co	PG Lemon LLP Chartered Certified Ac	S	830.00	166.00	996.00
189	28/09/2026			1 HSBC Current Ac		Nest Pension Contribution	Nest Pension Contribution	X	78.40		78.40
Subtotal for Code: Staff Payroll & Pension Service								£908.40	£166.00	£1,074.40	

Code Number 93 WEB Hosting

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
84	25/06/2026	34413		1 HSBC Current Ac		Website Hosting	Prater Raines	S	90.00	18.00	108.00
182	25/09/2026	34502		1 HSBC Current Ac		Web hosting	Prater Raines	S	90.00	18.00	108.00
Subtotal for Code: WEB Hosting								£180.00	£36.00	£216.00	

Code Number 96 Scribe Annual License

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
28	28/04/2026	17800		1 HSBC Current Ac		Scribe Financial Reporting System	Scribe	S	768.00	153.60	921.60
Subtotal for Code: Scribe Annual License								£768.00	£153.60	£921.60	

Code Number 108 Defibrillator expenses

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
34	08/05/2026	260428SAND		1 HSBC Current Ac		Defibrillator Expenses	Hopkins	S	831.60	166.32	997.92
148	24/08/2026	260820SPC		1 HSBC Current Ac		Defibrillator Expenses	Hopkins	S	410.40	82.08	492.48
Subtotal for Code: Defibrillator expenses								£1,242.00	£248.40	£1,490.40	
Subtotal for Cost Centre: Parish Council Costs								14,389.17	2,074.01	16,463.18	

Cost Centre Sea Festival**Code Number 136 First Aid - SF**

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
11	17/04/2026			1 HSBC Current Ac		Medical cover for Sea Festival	Risk Medical Rescue	X	1,182.00		1,182.00
Subtotal for Code: First Aid - SF								£1,182.00		£1,182.00	

Code Number 137 Fireworks - SF

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
12	17/04/2026	15394		1 HSBC Current Ac		Sea Festival fireworks	Jubilee Fireworks	S	315.00	63.00	378.00
Subtotal for Code: Fireworks - SF								£315.00	£63.00	£378.00	

Listing of Payments in each Code for All Cost Centres**(Between 01-04-2026 and 14-10-2026)***This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.***Code Number 138 Staging and PA - SF**

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
126	30/07/2026	552a		1 HSBC Current Ac		Bandstand for Sea Festival	ME4 Events	S	950.00	190.00	1,140.00
170	14/09/2026			1 HSBC Current Ac		Sea Festival PA hire	Alex McNeice	X	2,400.00		2,400.00
Subtotal for Code: Staging and PA - SF									£3,350.00	£190.00	£3,540.00

Code Number 139 Entertainment - SF

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
150	25/08/2026	0074		1 HSBC Current Ac		Sea Festival music	Alex McNeice	X	2,500.00		2,500.00
Subtotal for Code: Entertainment - SF									£2,500.00		£2,500.00

Code Number 140 Additional event costs inc set up - SF

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
108	21/07/2026	558347375		1 HSBC Current Ac		Sea Festival Insurance	Gallagher Insurance Brokers Ltd	X	441.17		441.17
151	28/08/2026			1 HSBC Current Ac		Sea Festival Expenses	Confidential	X	14.99		14.99
161	02/09/2026			1 HSBC Current Ac		Sea Festival Expenses	Gaye Thomas	X	105.36		105.36
162	02/09/2026	27510		1 HSBC Current Ac		Sea Festival works	Harmer & Sons Ground Maintenance	S	600.00	120.00	720.00
168	11/09/2026			1 HSBC Current Ac		Sea Festival Expenses	Sam Harbour	X	100.05		100.05
Subtotal for Code: Additional event costs inc set up									£1,261.57	£120.00	£1,381.57

Code Number 141 Highways - SF

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
62	29/05/2026	00524-SPWEV		1 HSBC Current Ac		Sea Festival Expenses	FHDC	S	88.80	17.76	106.56
62	29/05/2026	00524-SPWEV		1 HSBC Current Ac		Sea Festival Expenses	FHDC	X	1,072.00		1,072.00
Subtotal for Code: Highways - SF									£1,160.80	£17.76	£1,178.56
Subtotal for Cost Centre: Sea Festival									9,769.37	390.76	10,160.13

Cost Centre Total other Receipts**Code Number 61 PWLB Investment Interest Received**

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
32	30/04/2026			Nationwide Building		Nationwide BS	Nationwide BS	X	241.02		241.02
67	29/05/2026			Nationwide Building		Nationwide BS	Nationwide BS	X	249.07		249.07
99	30/06/2026			Nationwide Building		Nationwide BS	Nationwide BS	X	241.02		241.02
Subtotal for Code: PWLB Investment Interest Received									£731.11		£731.11
Subtotal for Cost Centre: Total other Receipts									731.11		731.11

TOTALS	£83,820.60	£6,357.52	£90,178.12
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