

Sandgate Parish Council

12 October 2026 (2026-2027)

PAYMENTS LIST

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.

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	Confidential data	25/09/2026 - 25/09/2026				Confidential			2,930.80		2,930.80
161	Sea Festival	02/09/2026		1 HSBC Current Accc		Sea Festival Expenses	Gaye Thomas	X	105.36		105.36
162	Sea Festival	02/09/2026		1 HSBC Current Accc		Sea Festival works	Harmer & Sons Ground Ma	S	600.00	120.00	720.00
164	IT Support	02/09/2026		1 HSBC Current Accc		Parish Council emails	Sea Dragon	S	81.90	16.38	98.28
163	Staff Payroll & Pension Service	02/09/2026		1 HSBC Current Accc		Staff Payroll & Pension Professi	PG Lemon LLP Chartered C	S	830.00	166.00	996.00
160	Granville Water Rates	02/09/2026		1 HSBC Current Accc		Water Rates	Scottish Water	X	137.00		137.00
165	Library Telephone	10/09/2026		1 HSBC Current Accc		BT Telephone	BT	S	56.71	11.34	68.05
168	Sea Festival	11/09/2026		1 HSBC Current Accc		Sea Festival Expenses	Sam Harbour	X	100.05		100.05
166	Stock for Toilets	11/09/2026		1 HSBC Current Accc		The Boat House Cleaning Mate	Sam Harbour	X	346.23		346.23
167	Sandgate Park Caretaker	11/09/2026		1 HSBC Current Accc		Caretaker - Sandgate Park	Caretaker at Sandgate Parl	X	1,188.75		1,188.75
169	Training	14/09/2026		1 HSBC Current Accc		Training Course	Kent Association of Local C	S	70.00	14.00	84.00
170	Sea Festival	14/09/2026		1 HSBC Current Accc		Sea Festival PA hire	Alex McNeice	X	2,400.00		2,400.00
173	General Maintenance - other	15/09/2026		1 HSBC Current Accc		Redmill Close works	Harmer & Sons Ground Ma	S	1,028.00	205.60	1,233.60
172	Granville Parade Electricity	15/09/2026		1 HSBC Current Accc		Octopus Energy	Octopus Energy	L	143.92	7.20	151.12
174	Broadband & Telephone	18/09/2026		1 HSBC Current Accc		BT Telephone	BT	S	218.02	43.60	261.62
176	Library Gas	22/09/2026		1 HSBC Current Accc		Octopus Energy	Octopus Energy	L	30.18	1.51	31.69
176	Library Electricity	22/09/2026		1 HSBC Current Accc		Octopus Energy	Octopus Energy	L	93.51	4.68	98.19
175	CCTV Mobile Data Costs	22/09/2026		1 HSBC Current Accc		CCTV Mobile Data Costs	EE Unlimited Data Cards fo	S	53.00	10.60	63.60
180	IT Support	25/09/2026		1 HSBC Current Accc		Parish Council emails	Sea Dragon	S	180.26	36.05	216.31
181	IT Support	25/09/2026		1 HSBC Current Accc		IT Support	Sea Dragon	S	35.00	7.00	42.00
182	WEB Hosting	25/09/2026		1 HSBC Current Accc		Web hosting	Prater Raines	S	90.00	18.00	108.00
183	Cleaning	25/09/2026		1 HSBC Current Accc		Window Cleaning	Coopers Windows	S	10.00	2.00	12.00
177	Cleaning	25/09/2026		1 HSBC Current Accc		Cleaning Sandgate Library	Harmer & Sons Ground Ma	S	20.50	4.10	24.60
179	Minor Refurbishment Costs	25/09/2026		1 HSBC Current Accc		Bookcases - Library	MML Marketing Ltd	S	1,910.16	382.03	2,292.19
178	Toilet Maintenance & Checks	25/09/2026		1 HSBC Current Accc		Boathouse toilet repairs	Harmer & Sons Ground Ma	S	84.00	16.80	100.80
189	Staff Payroll & Pension Service	28/09/2026		1 HSBC Current Accc		Nest Pension Contribution	Nest Pension Contribution	X	78.40		78.40
Total									12,821.75	1,066.89	13,888.64