Sandgate Parish Council

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	07/10/2026 - 28/10/2026				Confidential			4,237.18		4,237.18
171	Library Water	01/10/2026		1 HSBC Current Accc		Water Rates	Scottish Water	X	137.00		137.00
190	Library Water	02/10/2026		1 HSBC Current Accc		Water Rates	Scottish Water	X	110.31		110.31
193	Bin Maintenance (Street Furnitu	07/10/2026		1 HSBC Current Accc		Bin Maintenance	Harmer & Sons Ground Ma	S	40.00	8.00	48.00
194	Storage Costs	07/10/2026		1 HSBC Current Accc		Storage Costs	Harmer & Sons Ground Ma	S	55.00	11.00	66.00
191	Dog Bag Dispenser Supplies	07/10/2026		1 HSBC Current Accc		Dog Dispenser Bags	JRB Enterprises Ltd	S	1,000.00	200.00	1,200.00
195	Community Events	07/10/2026		1 HSBC Current Accc		Expenses	Sandgate Parish Council	X	32.63		32.63
197	Library - Insurance Costs from	07/10/2026		1 HSBC Current Accc		Library insurance	FHDC	X	86.05		86.05
192	General Maintenance Annual C	07/10/2026		1 HSBC Current Accc		Grounds Maintenance	Harmer & Sons Ground Ma	S	895.84	179.17	1,075.01
199	Grants & Donations	12/10/2026		1 HSBC Current Accc		Nepal Relief - Donation	Sandgate Parish Council	X	500.00		500.00
198	Grants and Donations - SF	12/10/2026		1 HSBC Current Accc		RNLI Donation	RNLI	X	1,336.00		1,336.00
210	Granville Parade Electricity	14/10/2026		1 HSBC Current Accc		Octopus Energy	Octopus Energy	L	144.37	7.22	151.59
200	Defibrillator expenses	19/10/2026		1 HSBC Current Accc		Defibrillator service	Hopkins	S	464.40	92.88	557.28
201	Annual Park Tree Inspections	19/10/2026		1 HSBC Current Accc		Tree inspections	David Septon	X	695.00		695.00
209	Library Gas	20/10/2026		1 HSBC Current Accc		Octopus Energy	Octopus Energy	L	41.06	2.05	43.11
209	Library Electricity	20/10/2026		1 HSBC Current Accc		Octopus Energy	Octopus Energy	L	6.47	0.32	6.79
209	Library Electricity	20/10/2026		1 HSBC Current Accc		Octopus Energy	Octopus Energy	L	31.18	1.56	32.74
209	Library Electricity	20/10/2026		1 HSBC Current Accc		Octopus Energy	Octopus Energy	L	53.80	2.69	56.49
208	CCTV Mobile Data Costs	21/10/2026		1 HSBC Current Accc		CCTV Mobile Data Costs	EE Unlimited Data Cards fo	X	63.60		63.60
							Total		**9,929.89**	**504.89**	**10,434.78**