

Sandgate Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
187	Utilities (Water & Electricity)	02/09/2020		HSBC Current Account		Water Rates	Business Stream	Z	300.00	0.00	300.00
190	Misc	07/09/2020		HSBC Current Account		Library Equipment	The Range	S	28.32	5.67	33.99
191	Community Events	07/09/2020		HSBC Current Account		Flags	Colin Miles Signs	S	580.00	116.00	696.00
188	Handyman & H&S & General	07/09/2020		HSBC Current Account		Cleaning Sandgate Library	Handyman/Cleaner	E	76.00	0.00	76.00
189	Cleaning	07/09/2020		HSBC Current Account		Cleaning Sandgate Library	Coopers Windows	E	19.00	0.00	19.00
192	Environmental Improvement:	08/09/2020		HSBC Current Account		Painting Village Signs & Bench	Harmer & Sons Ground Maini	S	640.00	128.00	768.00
193	Cleaning	09/09/2020		HSBC Current Account		Cleaning Sandgate Library	ACS	E	298.95	0.00	298.95
194	Broadband & Telephone	10/09/2020		HSBC Current Account		BT Telephone	BT	S	12.91	2.58	15.49
196	Civic Expenses-Inc Parish Ch	10/09/2020		HSBC Current Account		Gazebo Delivery	Harmer & Sons Ground Maini	S	40.00	8.00	48.00
197	Stock for Toilets	10/09/2020		HSBC Current Account		The Boat House Cleaning Mate	Booker	S	28.73	5.75	34.48
198	Stock for Toilets	10/09/2020		HSBC Current Account		The Boat House Cleaning Mate	Booker	S	16.99	3.40	20.39
199	Stock for Toilets	10/09/2020		HSBC Current Account		The Boat House Cleaning Mate	Booker	S	26.98	5.40	32.38
200	Stock for Toilets	10/09/2020		Hampshire Trust Bank		The Boat House Cleaning Mate	Booker	S	26.98	5.39	32.37
201	Stock for Toilets	10/09/2020		HSBC Current Account		The Boat House Cleaning Mate	Booker	S	26.98	5.40	32.38
202	Stock for Toilets	10/09/2020		HSBC Current Account		The Boat House Cleaning Mate	Booker	S	26.98	5.40	32.38
203	Stock for Toilets	10/09/2020		HSBC Current Account		The Boat House Cleaning Mate	Booker	S	9.99	2.00	11.99
204	Stock for Toilets	10/09/2020		HSBC Current Account		The Boat House Cleaning Mate	Booker	S	26.98	5.40	32.38
205	Stock for Toilets	10/09/2020		HSBC Current Account		The Boat House Cleaning Mate	Booker	S	9.99	2.00	11.99
206	Stock for Toilets	10/09/2020		HSBC Current Account		The Boat House Cleaning Mate	Booker	S	26.98	5.40	32.38
207	Stock for Toilets	10/09/2020		HSBC Current Account		The Boat House Cleaning Mate	Booker	S	26.98	5.40	32.38
208	Stock for Toilets	10/09/2020		HSBC Current Account		The Boat House Cleaning Mate	Booker	S	26.98	5.40	32.38
209	Stock for Toilets	10/09/2020		HSBC Current Account		The Boat House Cleaning Mate	Booker	S	26.98	5.40	32.38
228	Stock for Toilets	10/09/2020		HSBC Current Account		The Boat House Cleaning Mate	Booker	S	26.98	5.39	32.37
195	Newsletter	10/09/2020		HSBC Current Account		Parish News Letter	Louise Sprague	E	150.00	0.00	150.00
210	Library Gas	14/09/2020		HSBC Current Account		Gas - Library	BES Utilities Gas Library	L	11.91	1.36	13.27
211	Handyman & H&S & General	15/09/2020		HSBC Current Account		LED Lighting Tubes	Light & Power Solutions	S	40.32	8.06	48.38
212	General Maintenance - other	16/09/2020		HSBC Current Account		Sandgate Park - Repairs & Mai	Harmer & Sons Ground Maini	S	30.00	6.00	36.00
213	Library Telephone	18/09/2020		HSBC Current Account		BT Telephone	BT	S	136.90	27.38	164.28
214	Utilities (Water & Electricity)	22/09/2020		HSBC Current Account		Electricity Granville Parade	BES Utilities Electricity Granv	S	312.72	62.54	375.26
215	Handyman & H&S & General	22/09/2020		HSBC Current Account		COVID - Cleaning & Protection	Harmer & Sons Ground Maini	S	79.00	15.80	94.80
216	IT Support	22/09/2020		HSBC Current Account		IT Support	Sea Dragon	S	78.00	15.60	93.60
217	Library Mobile Phone	23/09/2020		HSBC Current Account		Library Mobile Phone	Vodafone	E	10.00	0.00	10.00
218	IT Support	24/09/2020		HSBC Current Account		Website Hosting	Prater Raines	S	90.00	18.00	108.00
224	IT Support	29/09/2020		HSBC Current Account		Printer Cartridges	Sea Dragon	S	138.00	27.60	165.60
225	General Maintenance Annual	29/09/2020		HSBC Current Account		Grounds Maintenance	Harmer & Sons Ground Maini	S	810.00	162.00	972.00
226	Street Furniture	29/09/2020		HSBC Current Account		Bin Maintenance	Harmer & Sons Ground Maini	S	40.00	8.00	48.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
227	Storage Costs	29/09/2020		HSBC Current Account		Storage Costs	Harmer & Sons Ground Mainl	S	55.00	11.00	66.00
219	Staff Costs	29/09/2020		HSBC Current Account		Nest Pension Contribution	Nest Pension Contribution	X	70.06	0.00	70.06
220	Staff Costs	29/09/2020		HSBC Current Account		Salary Payment	Parish Clerk 2	X	632.82	0.00	632.82
221	Staff Costs	29/09/2020		HSBC Current Account		Salary Payment	Parish Clerk 1	X	1,116.28	0.00	1,116.28
222	Library - staff Costs	29/09/2020		HSBC Current Account		Salary Payment	Library Staff 1	X	182.40	0.00	182.40
223	Library - staff Costs	29/09/2020		HSBC Current Account		Salary Payment	Library Staff 2	X	228.00	0.00	228.00
Total									6,542.09	690.72	7,232.81