

Sandgate Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
324	04/01/2022		1 HSBC Current Accou	DD	Water Rates	Business Stream	X	255.00		255.00
311	06/01/2022		1 HSBC Current Accou	TT	Granville Parade Toilet Repairs	Harmer & Sons Ground Maini	S	85.00	17.00	102.00
327	06/01/2022		1 HSBC Current Accou	DD	Electricity Granville Parade	Drax	S	457.33	91.47	548.80
310	06/01/2022		1 HSBC Current Accou	TT	HMRC PAYE/NIC	HMRC	X	710.92		710.92
304	10/01/2022				Petty Cash	Petty Cash	X	9.10		9.10
312	10/01/2022		1 HSBC Current Accou	TT	FHDC Service Charge	FHDC	X	25.00		25.00
325	13/01/2022		1 HSBC Current Accou	DD	BT Telephone	BT	S	14.17	2.84	17.01
326	16/01/2022		1 HSBC Current Accou	DD	Gas - Library	Crown Gas and Power Ltd	L	180.58	9.03	189.61
328	20/01/2022		1 HSBC Current Accou	DD	Electricity Library	Drax	L	123.35	6.17	129.52
305	21/01/2022		1 HSBC Current Accou	TT	Dog Bag Dispenser Replaceme	Harmer & Sons Ground Maini	S	145.00	29.00	174.00
306	21/01/2022		1 HSBC Current Accou	TT	Dog Dispenser	JRB Enterprises Ltd	S	86.95	17.39	104.34
309	21/01/2022		1 HSBC Current Accou	TT	Christmas Lights and Tree	Harmer & Sons Ground Maini	S	5,244.00	1,048.80	6,292.80
329	21/01/2022		1 HSBC Current Accou	DD	CCTV Mobile Data Costs	EE Unlimited Data Cards for	S	56.42	11.28	67.70
307	21/01/2022		1 HSBC Current Accou	TT	Library Cleaning Materials	Michael Chalk	X	33.48		33.48
308	21/01/2022		1 HSBC Current Accou	TT	Library Equipment	Gaye Thomas	X	186.48		186.48
323	21/01/2022		1 HSBC Current Accou		HSBC bank charges	HSBC bank charges	X	8.00		8.00
330	23/01/2022		1 HSBC Current Accou	DD	CCTV Unmeasured Energy Sup	E.ON	L	17.92	0.90	18.82
317	25/01/2022		1 HSBC Current Accou	TT	Window Cleaning	Coopers Windows	S	15.83	3.17	19.00
318	25/01/2022		1 HSBC Current Accou	TT	IT Support	Sea Dragon	S	78.00	15.60	93.60
319	25/01/2022		1 HSBC Current Accou	TT	Salary Payment	Parish Clerk 1	X	1,134.73		1,134.73
320	25/01/2022		1 HSBC Current Accou	TT	Salary Payment	Parish Clerk 2	X	488.00		488.00
321	25/01/2022		1 HSBC Current Accou	TT	Salary Payment	Library Staff 1	X	217.68		217.68
322	25/01/2022		1 HSBC Current Accou	TT	Salary Payment	Library Staff 2	X	228.84		228.84
331	26/01/2022		1 HSBC Current Accou	DD	CCTV Unmeasured Energy Sup	E.ON	L	115.10	5.76	120.86
332	26/01/2022		1 HSBC Current Accou	DD	Salary Payment	Nest Pension Contribution	X	52.03		52.03
314	28/01/2022		1 HSBC Current Accou	TT	Grounds Maintenance	Harmer & Sons Ground Maini	S	810.00	162.00	972.00
315	28/01/2022		1 HSBC Current Accou	TT	Storage Costs	Harmer & Sons Ground Maini	S	55.00	11.00	66.00
316	28/01/2022		1 HSBC Current Accou	TT	Bin Maintenance	Harmer & Sons Ground Maini	S	40.00	8.00	48.00
313	28/01/2022		1 HSBC Current Accou	TT	Christmas Lights and Tree	Gaye Thomas	X	37.45		37.45
Total								10,911.36	1,439.41	12,350.77