

Sandgate Parish Council
PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|--------------------------------|------------|--------|----------------------|-----------|-------------------------------|----------------------------|----------|-----------------|-----------------|------------------|
| 294 | Business Stream Water for | 01/12/2021 | | 1 HSBC Current Accou | DD | Water Rates | Business Stream | X | 255.00 | | 255.00 |
| 280 | Hanging Baskets and Memor | 03/12/2021 | | 1 HSBC Current Accou | TT | Hanging Baskets | Oportunitas | S | 1,605.45 | 321.09 | 1,926.54 |
| 277 | Cleaning | 03/12/2021 | | 1 HSBC Current Accou | TT | Cleaning Sandgate Library | Michael Chalk | X | 95.39 | | 95.39 |
| 278 | Leases & Licenses | 03/12/2021 | | 1 HSBC Current Accou | TT | KCC - Christmas Lights Attach | KCC | X | 30.00 | | 30.00 |
| 279 | Community Events | 03/12/2021 | | 1 HSBC Current Accou | TT | Chairmans Gift | Gaye Thomas | X | 44.90 | | 44.90 |
| 276 | General Maintenance - other | 09/12/2021 | | 1 HSBC Current Accou | TT | Memorial | Harmer & Sons Ground Mainl | S | 238.00 | 47.60 | 285.60 |
| 275 | Minor Refurbishment Costs | 09/12/2021 | | 1 HSBC Current Accou | TT | Library Equipment | Argos | X | 58.95 | | 58.95 |
| 295 | Library Telephone | 12/12/2021 | | 1 HSBC Current Accou | DD | BT Telephone | BT | S | 13.86 | 2.77 | 16.63 |
| 296 | Library Gas | 14/12/2021 | | 1 HSBC Current Accou | DD | Gas - Library | Crown Gas and Power Ltd | L | 89.02 | 4.45 | 93.47 |
| 297 | Misc | 17/12/2021 | | 1 HSBC Current Accou | DD | DBS | Disclosure Services Ltd | S | 260.00 | 20.00 | 280.00 |
| 298 | Broadband & Telephone | 20/12/2021 | | 1 HSBC Current Accou | DD | BT Telephone | BT | S | 142.90 | 28.58 | 171.48 |
| 299 | CCTV Mobile Data Costs | 21/12/2021 | | 1 HSBC Current Accou | DD | CCTV Mobile Data Costs | E.ON | S | 56.42 | 11.28 | 67.70 |
| 300 | Staff Payroll & Pension Servir | 24/12/2021 | | 1 HSBC Current Accou | DD | Nest Pension Contribution | Nest Pension Contribution | X | 52.03 | | 52.03 |
| 301 | CCTV Utilities | 24/12/2021 | | 1 HSBC Current Accou | DD | CCTV Unmeasured Energy Sup | E.ON | L | 128.73 | 6.44 | 135.17 |
| 285 | Storage Costs | 24/12/2021 | | 1 HSBC Current Accou | TT | Storage Costs | Harmer & Sons Ground Mainl | S | 55.00 | 11.00 | 66.00 |
| 286 | Bin Maintenance (Street Furr | 24/12/2021 | | 1 HSBC Current Accou | TT | Bin Maintenance | Harmer & Sons Ground Mainl | S | 40.00 | 8.00 | 48.00 |
| 287 | General Maintenance Annual | 24/12/2021 | | 1 HSBC Current Accou | TT | Grounds Maintenance | Harmer & Sons Ground Mainl | S | 810.00 | 162.00 | 972.00 |
| 289 | IT Support | 24/12/2021 | | 1 HSBC Current Accou | TT | IT Support | Sea Dragon | S | 78.00 | 15.60 | 93.60 |
| 290 | IT Support | 24/12/2021 | | 1 HSBC Current Accou | TT | IT Support | Prater Raines | S | 90.00 | 18.00 | 108.00 |
| 291 | Hanging Baskets and Memor | 24/12/2021 | | 1 HSBC Current Accou | TT | Hanging Basket Maintenance | Oportunitas | S | 1,767.36 | 353.47 | 2,120.83 |
| 292 | Hanging Baskets and Memor | 24/12/2021 | | 1 HSBC Current Accou | TT | Hanging Basket Maintenance | Oportunitas | S | 180.54 | 36.11 | 216.65 |
| 281 | Staff Costs | 24/12/2021 | | 1 HSBC Current Accou | TT | Salary Payment | Parish Clerk 2 | X | 552.25 | | 552.25 |
| 282 | Staff Costs | 24/12/2021 | | 1 HSBC Current Accou | TT | Salary Payment | Parish Clerk 1 | X | 1,134.73 | | 1,134.73 |
| 283 | Library - staff Costs | 24/12/2021 | | 1 HSBC Current Accou | TT | Salary Payment | Library Staff 1 | X | 260.08 | | 260.08 |
| 284 | Library - staff Costs | 24/12/2021 | | 1 HSBC Current Accou | TT | Salary Payment | Library Staff 2 | X | 194.15 | | 194.15 |
| 288 | Cleaning | 24/12/2021 | | 1 HSBC Current Accou | TT | Cleaning Sandgate Library | Michael Chalk | X | 77.97 | | 77.97 |
| 293 | Community Events | 24/12/2021 | | 1 HSBC Current Accou | TT | Christmas events | Shorndcliffe wives choir | X | 101.40 | | 101.40 |
| 303 | Library Electricity | 29/12/2021 | | 1 HSBC Current Accou | DD | Electricity Library | Drax | L | 122.27 | 6.11 | 128.38 |
| 302 | Granville Parade Electricity | 29/12/2021 | | 1 HSBC Current Accou | DD | Electricity Granville Parade | Drax | S | 454.25 | 90.85 | 545.10 |
| Total | | | | | | | | | 8,988.65 | 1,143.35 | 10,132.00 |