

Sandgate Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
263	Business Stream Water for	01/11/2021		1 HSBC Current Accou	DD	Water Rates	Business Stream	X	255.00		255.00
241	Twinning with Sandgatte	02/11/2021		1 HSBC Current Accou	TT	Memorial	Adrian Watts	X	92.00		92.00
264	Library Electricity	03/11/2021		1 HSBC Current Accou	DD	Electricity Library	BES Utilities Electricity Libran	L	28.65	1.43	30.08
243	Cleaning	05/11/2021		1 HSBC Current Accou	TT	Window Cleaning	Coopers Windows	S	8.83	1.77	10.60
242	Community Events	05/11/2021		1 HSBC Current Accou	TT	Christmas Gifts	Gaye Thomas	X	188.17		188.17
244	Sandgate Park Caretaker	05/11/2021		1 HSBC Current Accou	TT	Caretaker - Sandgate Park	Caretaker at Sandgate Park	X	700.00		700.00
245	Cleaning	05/11/2021		1 HSBC Current Accou	TT	Cleaning Sandgate Library	Michael Chalk	X	102.68		102.68
246	Office Equipment & Furniture	05/11/2021		1 HSBC Current Accou	TT	Office Supplies	Michael Chalk	X	43.18		43.18
247	Environmental Improvement	09/11/2021		1 HSBC Current Accou	TT	New Trees	Leonie Wootton	X	567.20		567.20
250	Annual Park Tree Inspection	11/11/2021		1 HSBC Current Accou	TT	Tree Inspections - Annual at b	David Septon	X	475.00		475.00
248	Misc	11/11/2021		1 HSBC Current Accou	TT	Library Back Door Keys	Absolute Security Locksmiths	S	65.00	13.00	78.00
249	General Maintenance - other	11/11/2021		1 HSBC Current Accou	TT	Grounds Maintenance	Harmer & Sons Ground Maini	S	214.00	42.80	256.80
266	Library Telephone	11/11/2021		1 HSBC Current Accou	DD	BT Telephone	BT	S	14.21	2.84	17.05
267	Granville Parade Electricity	11/11/2021		1 HSBC Current Accou	DD	Electricity Granville Parade	Bulb Business Energy	S	131.81	26.36	158.17
265	Library Gas	11/11/2021		1 HSBC Current Accou	DD	Gas - Library	BES Utilities Gas Library	L	187.02	9.65	196.67
268	Staff Payroll & Pension Servic	16/11/2021		1 HSBC Current Accou	DD	Staff Payroll & Pension Profess	Nest Pension Contribution	X	55.76		55.76
270	Staff Payroll & Pension Servic	19/11/2021		1 HSBC Current Accou	DD	Staff Payroll & Pension Profess	Nest Pension Contribution	X	55.76		55.76
269	Library Gas	19/11/2021		1 HSBC Current Accou	DD	Gas - Library	BES Utilities Gas Library	L	152.79	7.94	160.73
271	CCTV Mobile Data Costs	22/11/2021		1 HSBC Current Accou	DD	CCTV Mobile Data Costs	EE Unlimited Data Cards for r	S	56.42	11.28	67.70
272	CCTV Utilities	23/11/2021		1 HSBC Current Accou	DD	CCTV Unmeasured Energy Sup	E.ON	L	133.02	6.65	139.67
254	Staff Costs	23/11/2021		1 HSBC Current Accou	TT	Salary Payment	Parish Clerk 1	X	1,134.73		1,134.73
251	Library - staff Costs	23/11/2021		1 HSBC Current Accou	TT	Salary Payment	Library Staff 1	X	248.52		248.52
252	Library - staff Costs	23/11/2021		1 HSBC Current Accou	TT	Salary Payment	Library Staff 2	X	260.28		260.28
253	Staff Costs	23/11/2021		1 HSBC Current Accou	TT	Salary Payment	Parish Clerk 2	X	654.50		654.50
274	Library Electricity	29/11/2021		1 HSBC Current Accou	DD	Electricity Library	Drax	L	50.83	2.54	53.37
273	Granville Parade Electricity	29/11/2021		1 HSBC Current Accou	DD	Electricity Granville Parade	Drax	S	185.58	37.12	222.70
261	General Maintenance - other	30/11/2021		1 HSBC Current Accou	TT	Fremantle Park Repairs & Mair	Harmer & Sons Ground Maini	S	200.00	40.00	240.00
262	CCTV Maintenance	30/11/2021		1 HSBC Current Accou	TT	CCTV Quarterly Maintenance	Harmer & Sons Ground Maini	S	412.50	82.50	495.00
255	IT Support	30/11/2021		1 HSBC Current Accou	TT	IT Support	Sea Dragon	S	78.00	15.60	93.60
256	Play & Fitness Equipment	30/11/2021		1 HSBC Current Accou	TT	Sandgate Park - Repairs & Mai	Sovereign Design Play System	S	222.00	44.40	266.40
257	Cleaning	30/11/2021		1 HSBC Current Accou	TT	Window Cleaning	Coopers Windows	S	15.83	3.17	19.00
258	Storage Costs	30/11/2021		1 HSBC Current Accou	TT	Storage Costs	Harmer & Sons Ground Maini	S	55.00	11.00	66.00
259	Bin Maintenance (Street Furr	30/11/2021		1 HSBC Current Accou	TT	Bin Maintenance	Harmer & Sons Ground Maini	S	40.00	8.00	48.00
260	General Maintenance Annual	30/11/2021		1 HSBC Current Accou	TT	Grounds Maintenance	Harmer & Sons Ground Maini	S	810.00	162.00	972.00
Total									7,894.27	530.05	8,424.32