

Sandgate Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
235	Business Stream Water for	01/10/2021		1 HSBC Current Accou	DD	Water Rates	Business Stream	X	255.00		255.00
176	Rent Payable to FHDC	07/10/2021	86686583	1 HSBC Current Accou	TT	FHDC Service Charge	FHDC	E			
183	Christmas Lights	07/10/2021		1 HSBC Current Accou		Christmas Garlands & Power P	Direct Global Trading LTD	S	667.50	133.50	801.00
184	Misc	07/10/2021		1 HSBC Current Accou	TT	Window Cleaning	Coopers Windows	S	15.83	3.17	19.00
185	Handyman & H&S & General	07/10/2021		1 HSBC Current Accou	TT	Cleaning Sandgate Library	Handyman/Cleaner	X	93.39		93.39
236	Library Gas	14/10/2021		1 HSBC Current Accou	DD	Gas - Library	BES Utilities Gas Library	L	100.27	5.01	105.28
195	Bin Maintenance (Street Furr	14/10/2021		1 HSBC Current Accou	TT	Bin Maintenance	Harmer & Sons Ground Maini	S	46.00	9.20	55.20
239	Granville Parade Electricity	18/10/2021		1 HSBC Current Accou	DD	Bulb Energy for Kiosk	Bulb Business Energy	S	395.57	79.10	474.67
223	Postage & Stationery	19/10/2021		1 HSBC Current Accou	TT	Parish Office Equipment	Kent Office Supplies Limited	S	19.25	3.85	23.10
225	Stock for Toilets	19/10/2021		1 HSBC Current Accou	TT	The Boat House Cleaning Mate	Folkestone Cleaning Services	S			
196	Minor Refurbishment Costs	19/10/2021		1 HSBC Current Accou	TT	Library Equipment	Harmer & Sons Ground Maini	S	140.00	28.00	168.00
197	Waste Bin Replacements	19/10/2021		1 HSBC Current Accou	TT	Bin Replacement	Harmer & Sons Ground Maini	S	110.00	22.00	132.00
224	Stock for Toilets	19/10/2021		1 HSBC Current Accou	TT	The Boat House Cleaning Mate	Booker	X	435.56		435.56
226	Community Events	19/10/2021		1 HSBC Current Accou	TT	Memorial	Acula Creations Ltd	X	36.00		36.00
227	Library - staff Costs	21/10/2021		1 HSBC Current Accou	TT	Salary Payment	Library Staff 1	X	194.20		194.20
228	Library - staff Costs	21/10/2021		1 HSBC Current Accou	TT	Salary Payment	Library Staff 2	X	155.40		155.40
229	Staff Costs	21/10/2021		1 HSBC Current Accou	TT	Salary Payment	Parish Clerk 1	X	1,168.35		1,168.35
230	Staff Costs	21/10/2021		1 HSBC Current Accou	TT	Salary Payment	Parish Clerk 2	X	204.00		204.00
198	Environmental Improvement:	21/10/2021		1 HSBC Current Accou	TT	Defibrillator Expenses	Hopkins	S	189.00	37.80	226.80
199	IT Support	21/10/2021		1 HSBC Current Accou	TT	IT Support	Sea Dragon	S	78.00	15.60	93.60
200	Library Telephone	21/10/2021		1 HSBC Current Accou	DD	BT Telephone	BT	S	15.06	3.01	18.07
237	CCTV Mobile Data Costs	21/10/2021		1 HSBC Current Accou	DD	CCTV Mobile Data Costs	EE Unlimited Data Cards for	S	56.42	11.28	67.70
240	CCTV Utilities	23/10/2021		1 HSBC Current Accou	DD	CCTV Unmeasured Energy Sup	E.ON	L	128.73	6.44	135.17
238	Library Electricity	26/10/2021		1 HSBC Current Accou	DD	Electricity Library	BES Utilities Electricity Libran	L	240.31	12.02	252.33
231	Community Events	29/10/2021		1 HSBC Current Accou	TT	Memorial	Tim Prater	X	55.97		55.97
232	Storage Costs	29/10/2021		1 HSBC Current Accou	TT	Storage Costs	Harmer & Sons Ground Maini	S	55.00	11.00	66.00
233	Bin Maintenance (Street Furr	29/10/2021		1 HSBC Current Accou	TT	Bin Maintenance	Harmer & Sons Ground Maini	S	40.00	8.00	48.00
234	General Maintenance Annual	29/10/2021		1 HSBC Current Accou	TT	Grounds Maintenance	Harmer & Sons Ground Maini	S	810.00	162.00	972.00
Total									5,704.81	550.98	6,255.79