

Sandgate Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
221	Business Stream Water for	02/09/2021		1 HSBC Current Accou	DD	Water Rates	Business Stream	X	146.00		146.00
186	Audit & Legal	04/09/2021		1 HSBC Current Accou	TT	External Audit Costs	PKF Littejohn LLP Accountant	S	400.00	80.00	480.00
187	CCTV Maintenance	04/09/2021		1 HSBC Current Accou	TT	CCTV Quarterly Maintenance	Harmer & Sons Ground Main	S	412.50	82.50	495.00
188	Sea Festival	04/09/2021		1 HSBC Current Accou	TT	Sea Festival Expenses	Harmer & Sons Ground Main	S	593.00	118.60	711.60
189	Toilets on Sandgate Park	04/09/2021		1 HSBC Current Accou	TT	Portable Toilets Sandgate Park	Four Jays Group	S	100.00	20.00	120.00
192	Sea Festival	04/09/2021		1 HSBC Current Accou	TT	Sea Festival Expenses	Hopkins	S	500.00	100.00	600.00
190	Misc	04/09/2021		1 HSBC Current Accou	TT	Library Equipment	KCC	X	38.00		38.00
191	Handyman & H&S & General	04/09/2021		1 HSBC Current Accou	TT	Cleaning Sandgate Library	Michael Chalk	X	157.74		157.74
201	Library Telephone	09/09/2021		1 HSBC Current Accou	DD	BT Telephone	BT	S	13.38	2.68	16.06
204	Cleaning	11/09/2021		1 HSBC Current Accou	TT	Window Cleaning	Coopers Windows	S	8.83	1.77	10.60
205	Library Gas	11/09/2021		1 HSBC Current Accou	DD	Gas - Library	BES Utilities Gas Library	X	169.49	8.77	178.26
193	Anti Social Behaviour Costs -	11/09/2021		1 HSBC Current Accou	TT	Anti Social Behaviour Costs - S	Harmer & Sons Ground Main	S	92.00	18.40	110.40
194	General Maintenance - other	11/09/2021		1 HSBC Current Accou		Sandgate Park - Repairs & Mai	Harmer & Sons Ground Main	S	180.00	36.00	216.00
208	Library Gas	13/09/2021		1 HSBC Current Accou	DD	Gas - Library	BES Utilities Gas Library	X			
203	Granville Parade Electricity	16/09/2021		1 HSBC Current Accou	DD	Bulb Energy for Kiosk	Bulb Business Energy	S	441.73	88.35	530.08
207	Broadband & Telephone	20/09/2021		1 HSBC Current Accou	DD	BT Telephone	BT	S	142.90	28.58	171.48
222	CCTV Mobile Data Costs	21/09/2021		1 HSBC Current Accou	DD	CCTV Mobile Data Costs	EE Unlimited Data Cards for	S	56.42	11.28	67.70
209	Library Electricity	22/09/2021		1 HSBC Current Accou	DD	Electricity Library	BES Utilities Electricity Libran	X	60.83	3.04	63.87
219	Library Electricity	22/09/2021		1 HSBC Current Accou	DD	Electricity Library	BES Utilities Electricity Libran	X			
206	CCTV Utilities	23/09/2021		1 HSBC Current Accou	DD	CCTV Unmeasured Energy Sup	E.ON	L	133.02	6.65	139.67
214	General Maintenance Annual	25/09/2021		1 HSBC Current Accou	TT	Grounds Maintenance	Harmer & Sons Ground Main	S	810.00	162.00	972.00
215	Bin Maintenance (Street Furr	25/09/2021		1 HSBC Current Accou	TT	Bin Maintenance	Harmer & Sons Ground Main	S	40.00	8.00	48.00
216	Storage Costs	25/09/2021		1 HSBC Current Accou	TT	Storage Costs	Harmer & Sons Ground Main	S	55.00	11.00	66.00
217	IT Support	25/09/2021		1 HSBC Current Accou	TT	IT Support	Sea Dragon	S	78.00	15.60	93.60
220	Staff Payroll & Pension Serv	27/09/2021		1 HSBC Current Accou	DD	Nest Pension Contribution	Nest Pension Contribution	X	72.69		72.69
210	Staff Costs	28/09/2021		1 HSBC Current Accou	TT	Salary Payment	Parish Clerk 2	X	638.30		638.30
211	Staff Costs	28/09/2021		1 HSBC Current Accou	TT	Salary Payment	Parish Clerk 1	X	1,134.73		1,134.73
212	Library - staff Costs	28/09/2021		1 HSBC Current Accou	TT	Salary Payment	Library Staff 1	X	326.20		326.20
213	Library - staff Costs	28/09/2021		1 HSBC Current Accou	TT	Salary Payment	Library Staff 2	X	233.04		233.04
181	WEB Hosting	28/09/2021		1 HSBC Current Accou	TT	Website Hosting	Prater Raines	S	90.00	18.00	108.00
202	Staff Costs	28/09/2021		1 HSBC Current Accou		HMRC PAYE/NIC	HMRC	X	959.76		959.76
179	Community Events	30/09/2021		1 HSBC Current Accou		Flags	Tim Prater	X	13.90		13.90
180	Staff SLCC Membership	30/09/2021	MEM236095/1	1 HSBC Current Accou		Library SLCC Membership.	SLCC Staff Training Course	X	166.00		166.00
182	Play & Fitness Equipment	30/09/2021	19021	1 HSBC Current Accou	TT	Zip Wire Repairs	Harmer & Sons Ground Main	S	791.00	158.20	949.20
177	Toilets on Sandgate Park	30/09/2021	132971709	1 HSBC Current Accou	TT	Portable Toilets Sandgate Park	Four Jays Group	S	150.00	30.00	180.00
178	Bin Maintenance (Street Furr	30/09/2021		1 HSBC Current Accou	TT	Bin Maintenance	Harmer & Sons Ground Main	S	90.00	18.00	108.00

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218	Library - Insurance Costs fro	30/09/2021		1 HSBC Current Accou	TT	Insurance	FHDC	X	222.81		222.81
								Total	9,517.27	1,027.42	10,544.69