

Sandgate Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
355	01/02/2022		1 HSBC Current Accou	DD	Water Rates	Business Stream	X	255.00		255.00
356	01/02/2022		1 HSBC Current Accou	DD	CCTV - Annual ICO Registratio	Information Commissioners (X	35.00		35.00
334	04/02/2022		1 HSBC Current Accou	TT	Grounds Maintenance	Harmer & Sons Ground Maini	S	60.00	12.00	72.00
335	04/02/2022		1 HSBC Current Accou	TT	Benches	Harmer & Sons Ground Maini	S	157.00	31.40	188.40
333	04/02/2022		1 HSBC Current Accou	TT	Cleaning Sandgate Library	Michael Chalk	X	112.68		112.68
357	10/02/2022		1 HSBC Current Accou	DD	PWLB Loan Repayment	PWLB	X	9,284.88		9,284.88
336	11/02/2022		1 HSBC Current Accou	TT	Christmas Gifts	Gaye Thomas	X	74.97		74.97
337	11/02/2022		1 HSBC Current Accou	TT	Library Equipment	Harmer & Sons Ground Maini	S	60.00	12.00	72.00
338	11/02/2022		1 HSBC Current Accou	TT	Boat House - Toilet Call Out/R	Harmer & Sons Ground Maini	S	30.00	6.00	36.00
339	11/02/2022		1 HSBC Current Accou	TT	Caretaker - Sandgate Park	Caretaker Sandgate Park	X	700.00		700.00
358	14/02/2022		1 HSBC Current Accou	DD	BT Telephone	BT	S	13.13	2.62	15.75
359	15/02/2022		1 HSBC Current Accou	DD	Gas - Library	Crown Gas and Power Ltd	L	167.60	8.38	175.98
342	15/02/2022		1 HSBC Current Accou	TT	Library Kitchen Supplies	Gaye Thomas	X	20.00		20.00
340	15/02/2022		1 HSBC Current Accou	TT	Benches	Harmer & Sons Ground Maini	S	616.00	123.20	739.20
341	15/02/2022		1 HSBC Current Accou	TT	Benches	Fremantle Park Dowry	S	520.00	104.00	624.00
362	21/02/2022		1 HSBC Current Accou	TT	HSBC bank charges	HSBC bank charges	X	8.00		8.00
360	21/02/2022		1 HSBC Current Accou	DD	CCTV Mobile Data Costs	EE Unlimited Data Cards for	S	56.42	11.28	67.70
351	25/02/2022		1 HSBC Current Accou	TT	Library Cleaning Materials	Christine Court	X	13.19		13.19
352	25/02/2022		1 HSBC Current Accou	TT	Library Equipment	Hythe Bay Primary School	X	50.00		50.00
354	25/02/2022		1 HSBC Current Accou	TT	Internal Auditor	Lionel Robbins Internal Audit	X	120.00		120.00
361	25/02/2022		1 HSBC Current Accou	DD	Nest Pension Contribution	Nest Pension Contribution	X	54.16		54.16
343	25/02/2022		1 HSBC Current Accou	TT	Window Cleaning	Coopers Windows	S	8.83	1.77	10.60
344	25/02/2022		1 HSBC Current Accou	TT	IT Support	Sea Dragon	S	78.00	15.60	93.60
353	25/02/2022		1 HSBC Current Accou	TT	Fremantle Park Repairs & Mair	Fremantle Park Dowry	S	108.00	21.60	129.60
345	25/02/2022		1 HSBC Current Accou	TT	Sandgate Park - Repairs & Mai	Gaye Thomas	X	15.80		15.80
346	28/02/2022		1 HSBC Current Accou	TT	Salary Payment	Library Staff 3	X	89.47		89.47
347	28/02/2022		1 HSBC Current Accou	TT	Salary Payment	Parish Clerk 2	X	539.15		539.15
348	28/02/2022		1 HSBC Current Accou	TT	Salary Payment	Library Staff 1	X	229.04		229.04
349	28/02/2022		1 HSBC Current Accou	TT	Salary Payment	Library Staff 2	X	225.19		225.19
350	28/02/2022		1 HSBC Current Accou	TT	Salary Payment	Parish Clerk 1	X	1,154.11		1,154.11
Total								14,855.62	349.85	15,205.47