

## Sandgate Parish Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
373	01/03/2022		1 HSBC Current Accou	TT	Wreaths	Royal British Legion	X	200.00		200.00
374	01/03/2022		1 HSBC Current Accou	DD	Water Rates	Business Stream	X	255.00		255.00
396	01/03/2022		1 HSBC Current Accou	DD	Water Rates	Business Stream	X			
369	08/03/2022		1 HSBC Current Accou	TT	Defibrillator Expenses	Hopkins	S	114.30	22.86	137.16
363	08/03/2022		1 HSBC Current Accou	TT	Cleaning Sandgate Library	Handyman/Cleaner	X	91.68		91.68
364	08/03/2022		1 HSBC Current Accou	TT	Accountant	PG Lemon LLP Chartered Cer	S	400.00	80.00	480.00
365	08/03/2022		1 HSBC Current Accou	TT	Bin Maintenance	Harmer & Sons Ground Maini	S	40.00	8.00	48.00
366	08/03/2022		1 HSBC Current Accou	TT	Storage Costs	Harmer & Sons Ground Maini	S	55.00	11.00	66.00
368	08/03/2022		1 HSBC Current Accou	TT	Sandgate Park - Repairs & Mai	Harmer & Sons Ground Maini	S	970.00	194.00	1,164.00
370	11/03/2022		1 HSBC Current Accou	TT	CCTV Quarterly Maintenance	Harmer & Sons Ground Maini	S	412.50	82.50	495.00
371	11/03/2022		1 HSBC Current Accou	TT	Sandgate Park - Repairs & Mai	Harmer & Sons Ground Maini	S	328.00	65.60	393.60
372	11/03/2022		1 HSBC Current Accou	TT	Boat House - Toilet Call Out/R	Harmer & Sons Ground Maini	S	70.00	14.00	84.00
367	11/03/2022		1 HSBC Current Accou	TT	Grounds Maintenance	Harmer & Sons Ground Maini	S	810.00	162.00	972.00
397	14/03/2022		1 HSBC Current Accou	DD	Gas - Library	Crown Gas and Power Ltd	L	174.90	8.75	183.65
398	14/03/2022		1 HSBC Current Accou	DD	BT Telephone	BT	S	15.17	3.03	18.20
399	16/03/2022		1 HSBC Current Accou	DD	Electricity Library	Drax	L	274.40	7.11	281.51
400	17/03/2022		1 HSBC Current Accou	DD	DBS	Disclosure Services Ltd	S	10.00	2.00	12.00
401	18/03/2022		1 HSBC Current Accou	DD	BT Telephone	BT	S	142.90	28.58	171.48
403	21/03/2022		1 HSBC Current Accou	DD	HSBC bank charges	HSBC bank charges	X	8.00		8.00
402	21/03/2022		1 HSBC Current Accou	DD	CCTV Mobile Data Costs	EE Unlimited Data Cards for	S	56.42	11.28	67.70
375	22/03/2022		1 HSBC Current Accou	TT	Get well gift	Gaye Thomas	X	35.00		35.00
377	22/03/2022		1 HSBC Current Accou	TT	Window Cleaning	Coopers Windows	S	15.83	3.17	19.00
376	22/03/2022		1 HSBC Current Accou	TT	Training Course	Kent Association of Local Cou	S	50.00	10.00	60.00
379	22/03/2022		1 HSBC Current Accou	TT	New Trees	Leonie Wootton	X	25.00		25.00
380	22/03/2022		1 HSBC Current Accou	TT	Tony's Tours Promotional Mat	Bluetree Design & PrintLtd	S	26.02	5.21	31.23
381	22/03/2022		1 HSBC Current Accou	TT	Tony's Tours Promotional Mat	Bluetree Design & PrintLtd	X	28.93		28.93
382	22/03/2022		1 HSBC Current Accou	TT	Tony's Tours Promotional Mat	Bluetree Design & PrintLtd	S	23.02	4.60	27.62
378	22/03/2022		1 HSBC Current Accou	TT	IT Support	Sea Dragon	S	78.00	15.60	93.60
383	24/03/2022		1 HSBC Current Accou	TT	HMRC PAYE/NIC	HMRC	X	837.64		837.64
384	28/03/2022		1 HSBC Current Accou	TT	Salary Payment	Parish Clerk 1	X	1,134.73		1,134.73
385	28/03/2022		1 HSBC Current Accou	TT	Salary Payment	Parish Clerk 2	X	528.80		528.80
386	28/03/2022		1 HSBC Current Accou	TT	Salary Payment	Library Staff 3	X	124.16		124.16
387	28/03/2022		1 HSBC Current Accou	TT	Salary Payment	Library Staff 1	X	228.84		228.84
404	28/03/2022		1 HSBC Current Accou	TT	Salary Payment	Library Staff 2	X	248.52		248.52
389	30/03/2022		1 HSBC Current Accou	TT	Website Hosting	Prater Raines	S	90.00	18.00	108.00
390	30/03/2022		1 HSBC Current Accou	TT	Boat House - Outside Tap Inst	Harmer & Sons Ground Maini	S	185.00	37.00	222.00

**Sandgate Parish Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
391	General Maintenance - other	30/03/2022		1 HSBC Current Accou	TT	Bin Maintenance	Harmer & Sons Ground Mainl	S	40.00	8.00	48.00
392	General Maintenance - other	30/03/2022		1 HSBC Current Accou	TT	Storage Costs	Harmer & Sons Ground Mainl	S	55.00	11.00	66.00
393	General Maintenance Annual	30/03/2022		1 HSBC Current Accou	TT	Grounds Maintenance	Harmer & Sons Ground Mainl	S	810.00	162.00	972.00
394	Seaside Award	30/03/2022		1 HSBC Current Accou	TT	Seaside Award	Keep Britain Tidy	S	530.00	106.00	636.00
395	Stock for Toilets	30/03/2022		1 HSBC Current Accou	TT	The Boat House Cleaning Mate	Booker	S	200.89	40.20	241.09
388	Grants & Donations	30/03/2022		1 HSBC Current Accou	TT	Covid Grant	buyitdirect Group	X	2,353.86		2,353.86
<b>Total</b>									<b>12,077.51</b>	<b>1,121.49</b>	<b>13,199.00</b>