

Sandgate Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
24	Business Stream Water for	01/04/2022		1 HSBC Current Accou	DD	Water Rates	Business Stream	X	255.00		255.00
1	Library Gas	07/04/2022		1 HSBC Current Accou	TT	Library Gas Boiler Service/Cert	Boiler Healthcare	S	56.00	11.20	67.20
6	Office Equipment & Furniture	07/04/2022		1 HSBC Current Accou	TT	Office Supplies	Currys	S	83.32	16.67	99.99
7	WEB Hosting	07/04/2022		1 HSBC Current Accou	TT	Zoom	Zoom	S	119.90	23.98	143.88
2	Cleaning	07/04/2022		1 HSBC Current Accou	TT	Cleaning Sandgate Library	Handyman/Cleaner	X	91.18		91.18
3	Library Business Rates	07/04/2022		1 HSBC Current Accou	TT	Business Rates	FHDC	X	3,368.25		3,368.25
4	Insurances	07/04/2022		1 HSBC Current Accou	TT	Buildings Insurance	FHDC	X	280.00		280.00
5	Rent Payable to FHDC	07/04/2022		1 HSBC Current Accou	TT	Ground rent	FHDC	X	420.00		420.00
25	Library Telephone	11/04/2022		1 HSBC Current Accou	DD	BT Telephone	BT	S	14.09	2.81	16.90
8	IT Support	14/04/2022		1 HSBC Current Accou	TT	IT Support	Sea Dragon	S	400.00	80.00	480.00
9	Office Equipment & Furniture	14/04/2022		1 HSBC Current Accou	TT	Office Supplies	Kent Office Supplies Limited	S	28.00	5.60	33.60
10	Bin Maintenance (Street Furr	14/04/2022		1 HSBC Current Accou	TT	Grounds Maintenance	Harmer & Sons Ground Maini	S	50.00	10.00	60.00
11	General Maintenance - other	14/04/2022		1 HSBC Current Accou	TT	Grounds Maintenance	Harmer & Sons Ground Maini	S	380.00	76.00	456.00
12	Environmental Improvement	14/04/2022		1 HSBC Current Accou	TT	Replacement Flag Pole	Harmer & Sons Ground Maini	S	282.60	56.52	339.12
27	Granville Parade Electricity	19/04/2022		1 HSBC Current Accou	DD	Electricity Granville Parade	Drax	S	309.36	61.87	371.23
26	Library Electricity	19/04/2022		1 HSBC Current Accou	DD	Electricity Library	Drax	L	122.15	6.11	128.26
28	Library Gas	19/04/2022		1 HSBC Current Accou	DD	Gas - Library	Crown Gas and Power Ltd	L	164.09	8.20	172.29
29	Staff Costs	20/04/2022		1 HSBC Current Accou	DD	Nest Pension Contribution	Nest Pension Contribution	X	52.03		52.03
31	Bank Charges	21/04/2022		1 HSBC Current Accou	DD	HSBC bank charges	HSBC bank charges	X	9.00		9.00
30	CCTV Mobile Data Costs	21/04/2022		1 HSBC Current Accou	DD	CCTV Mobile Data Costs	EE Unlimited Data Cards for	S	61.66	12.33	73.99
32	CCTV Utilities	22/04/2022		1 HSBC Current Accou	DD	CCTV Unmeasured Energy Sup	npower Business Solutions	L	138.69	6.93	145.62
33	CCTV Utilities	22/04/2022		1 HSBC Current Accou	DD	CCTV Unmeasured Energy Sup	npower Business Solutions	L	121.42	6.07	127.49
34	CCTV Utilities	22/04/2022		1 HSBC Current Accou	DD	CCTV Unmeasured Energy Sup	npower Business Solutions	L	130.26	6.51	136.77
14	IT Support	26/04/2022		1 HSBC Current Accou	TT	IT Support	Sea Dragon	S	100.00	20.00	120.00
15	Cleaning	26/04/2022		1 HSBC Current Accou	TT	Window Cleaning	Coopers Windows	S	8.83	1.77	10.60
16	General Maintenance - other	26/04/2022		1 HSBC Current Accou	TT	Grounds Maintenance	Harmer & Sons Ground Maini	S	60.00	12.00	72.00
18	Community Events	26/04/2022		1 HSBC Current Accou	TT	Memorial	Royal British Legion	S	217.65	43.33	260.98
13	IT Support	26/04/2022		1 HSBC Current Accou	TT	IT Support	Tim Prater	X	173.97		173.97
17	Community Events	26/04/2022		1 HSBC Current Accou	TT	Chairmans Gift	Gaye Thomas	X	22.50		22.50
19	Staff Costs	26/04/2022		1 HSBC Current Accou	TT	Salary Payment	Parish Clerk 1	X	1,141.79		1,141.79
20	Staff Costs	26/04/2022		1 HSBC Current Accou	TT	Salary Payment	Parish Clerk 2	X	500.94		500.94
21	Library - staff Costs	26/04/2022		1 HSBC Current Accou	TT	Salary Payment	Library Staff 1	X	194.20		194.20
22	Library - staff Costs	26/04/2022		1 HSBC Current Accou	TT	Salary Payment	Library Staff 2	X	186.44		186.44
23	Library - staff Costs	26/04/2022		1 HSBC Current Accou	TT	Salary Payment	Library Staff 3	X	31.24		31.24
35	Business Stream Library Wat	28/04/2022		1 HSBC Current Accou	DD	Water Rates	Business Stream	X	20.75		20.75

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	9,595.31	467.90	10,063.21