

Sandgate Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
38	03/05/2022		1 HSBC Current Accou	TT	Bin Maintenance	Harmer & Sons Ground Maini	S	40.00	8.00	48.00
39	03/05/2022		1 HSBC Current Accou	TT	Storage Costs	Harmer & Sons Ground Maini	S	55.00	11.00	66.00
40	03/05/2022		1 HSBC Current Accou	TT	Grounds Maintenance	Harmer & Sons Ground Maini	S	810.00	162.00	972.00
41	03/05/2022		1 HSBC Current Accou	TT	Scribe Financial Reporting Syst	Starboard Systems Limited	S	468.00	93.60	561.60
76	03/05/2022		1 HSBC Current Accou	DD	Water Rates	Business Stream	X	255.00		255.00
37	05/05/2022		1 HSBC Current Accou	TT	Cleaning Sandgate Library	Handyman/Cleaner	X	92.39		92.39
36	05/05/2022		1 HSBC Current Accou	TT	Portable Toilets Sandgate Park	Four Jays Group	S	54.00	10.80	64.80
77	10/05/2022		1 HSBC Current Accou	DD	Nest Pension Contribution	Nest Pension Contribution	X	53.09		53.09
78	12/05/2022		1 HSBC Current Accou	DD	BT Telephone	BT	S	14.20	2.84	17.04
42	13/05/2022		1 HSBC Current Accou	TT	Caretaker - Sandgate Park	Caretaker at Sandgate Park	X	700.00		700.00
43	13/05/2022		1 HSBC Current Accou	TT	Boat House - Outside Tap Inst	Harmer & Sons Ground Maini	S	50.00	10.00	60.00
79	16/05/2022		1 HSBC Current Accou	DD	Gas - Library	Crown Gas and Power Ltd	L	167.98	8.40	176.38
80	20/05/2022		1 HSBC Current Accou	DD	Electricity Library	Drax	L	98.78	4.94	103.72
81	20/05/2022		1 HSBC Current Accou	DD	Electricity Granville Parade	Drax	L	238.04	11.90	249.94
44	20/05/2022		1 HSBC Current Accou	TT	Annual Service & Inspection of	S&H Fire Protection Ltd	S	54.88	10.98	65.86
45	20/05/2022		1 HSBC Current Accou	TT	KALC Subscription	Kent Association of Local Cou	S	1,483.34	296.67	1,780.01
46	20/05/2022		1 HSBC Current Accou	TT	Window Cleaning	Coopers Windows	S	12.50	2.50	15.00
82	21/05/2022		1 HSBC Current Accou	DD	HSBC bank charges	HSBC bank charges	X	8.00		8.00
83	23/05/2022		1 HSBC Current Accou	DD	CCTV Mobile Data Costs	EE Unlimited Data Cards for	S	61.66	12.33	73.99
52	24/05/2022		1 HSBC Current Accou	TT	Internal Auditor	Lionel Robbins Internal Audit	X	120.00		120.00
54	24/05/2022		1 HSBC Current Accou	TT	Salary Payment	Parish Clerk 1	X	1,141.79		1,141.79
55	24/05/2022		1 HSBC Current Accou	TT	Salary Payment	Parish Clerk 2	X	544.13		544.13
56	24/05/2022		1 HSBC Current Accou	TT	Salary Payment	Library Staff 1	X	232.64		232.64
57	24/05/2022		1 HSBC Current Accou	TT	Salary Payment	Library Staff 2	X	256.43		256.43
58	24/05/2022		1 HSBC Current Accou	TT	Salary Payment	Heather Smith (Library Staff	X	62.08		62.08
47	24/05/2022		1 HSBC Current Accou	TT	Boat House - Toilet Call Out/Ri	Harmer & Sons Ground Maini	S	44.00	8.80	52.80
48	24/05/2022		1 HSBC Current Accou	TT	Anti Social Behaviour Costs - S	Harmer & Sons Ground Maini	S	80.00	16.00	96.00
49	24/05/2022		1 HSBC Current Accou	TT	Anti Social Behaviour Costs - S	Harmer & Sons Ground Maini	S	140.00	28.00	168.00
50	24/05/2022		1 HSBC Current Accou	TT	Portable Toilets Sandgate Park	Harmer & Sons Ground Maini	S	280.00	56.00	336.00
51	24/05/2022		1 HSBC Current Accou	TT	Grounds Maintenance	Harmer & Sons Ground Maini	S	242.00	48.40	290.40
53	24/05/2022		1 HSBC Current Accou	TT	IT Support	Sea Dragon	S	100.00	20.00	120.00
84	27/05/2022		1 HSBC Current Accou	DD	Nest Pension Contribution	Nest Pension Contribution	X	53.09		53.09
85	30/05/2022		1 HSBC Current Accou	DD	CCTV Unmeasured Energy Sup	npower Business Solutions	L	125.57	6.28	131.85
59	31/05/2022		1 HSBC Current Accou	TT	Grant Support	Hythe Flower Club	X	150.00		150.00
71	31/05/2022		1 HSBC Current Accou	TT	FHDC Service Charge	FHDC	X	450.00		450.00
72	31/05/2022		1 HSBC Current Accou	TT	Insurance	FHDC	X	70.20		70.20

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73	31/05/2022		1 HSBC Current Accou	TT	Cleaning Sandgate Library	Michael Chalk	X	104.31		104.31
75	31/05/2022		1 HSBC Current Accou	TT	Chairmans Gift	Gaye Thomas	X	24.97		24.97
60	31/05/2022		1 HSBC Current Accou	TT	Memorial	Harmer & Sons Ground Main	S	330.00	66.00	396.00
61	31/05/2022		1 HSBC Current Accou	TT	Seaside Award	Harmer & Sons Ground Main	S	30.00	6.00	36.00
62	31/05/2022		1 HSBC Current Accou	TT	BBQ Bins Sandgate Park - Clea	Harmer & Sons Ground Main	S	130.00	26.00	156.00
63	31/05/2022		1 HSBC Current Accou	TT	CCTV DVD/Memory Sticks	Harmer & Sons Ground Main	S	110.00	22.00	132.00
64	31/05/2022		1 HSBC Current Accou	TT	Boat House electricity repairs	Harmer & Sons Ground Main	S	420.00	84.00	504.00
65	31/05/2022		1 HSBC Current Accou	TT	Granville Parade Toilet Repairs	Harmer & Sons Ground Main	S	495.00	99.00	594.00
66	31/05/2022		1 HSBC Current Accou	TT	Boat House - Toilet Call Out/R	Harmer & Sons Ground Main	S	390.00	78.00	468.00
67	31/05/2022		1 HSBC Current Accou	TT	Grounds Maintenance	Harmer & Sons Ground Main	S	810.00	162.00	972.00
68	31/05/2022		1 HSBC Current Accou	TT	Bin Maintenance	Harmer & Sons Ground Main	S	40.00	8.00	48.00
69	31/05/2022		1 HSBC Current Accou	TT	Storage Costs	Harmer & Sons Ground Main	S	55.00	11.00	66.00
70	31/05/2022		1 HSBC Current Accou	TT	Parish Office Equipment	Harmer & Sons Ground Main	S	70.00	14.00	84.00
74	31/05/2022		1 HSBC Current Accou	TT	Cleaning Sandgate Library	Folkestone Cleaning Services	S	20.75	4.15	24.90
Total								11,838.82	1,409.59	13,248.41