

Sandgate Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
196	Business Stream Water for	01/08/2022		1 HSBC Current Accou	DD	Water Rates	Business Stream	X	255.00		255.00
176	Cleaning	04/08/2022		1 HSBC Current Accou	TT	Cleaning Sandgate Library	Michael Chalk	X	109.31		109.31
177	Library - Insurance Costs fro	04/08/2022		1 HSBC Current Accou	TT	FHDC Service Charge	FHDC	X	29.17		29.17
178	Craft Club & Read & Rhyme	04/08/2022		1 HSBC Current Accou	TT	Clubs	Christine Court	X	24.99		24.99
174	Staff Payroll & Pension Serviv	04/08/2022		1 HSBC Current Accou	TT	Accountant	PG Lemon LLP Chartered Cer	S	400.00	80.00	480.00
175	General Maintenance - other	04/08/2022		1 HSBC Current Accou	TT	Grounds Maintenance	Harmer & Sons Ground Maini	S	70.00	14.00	84.00
179	PWLB Loan Repayments	10/08/2022		1 HSBC Current Accou	DD	PWLB Loan Repayment	PWLB	X	9,284.88		9,284.88
195	Library Telephone	11/08/2022		1 HSBC Current Accou	DD	BT Telephone	BT	S	14.48	2.89	17.37
180	Library refurbishment	12/08/2022		1 HSBC Current Accou	TT	Library refurbishment	Furniture & Refurbishment Lt	S	6,304.08	1,260.82	7,564.90
194	Library Gas	15/08/2022		1 HSBC Current Accou	DD	Gas - Library	Crown Gas and Power Ltd	L	51.05	2.55	53.60
192	Library Electricity	17/08/2022		1 HSBC Current Accou	DD	Electricity Library	Drax	L	104.89	5.24	110.13
193	Granville Parade Electricity	17/08/2022		1 HSBC Current Accou	DD	Electricity Granville Parade	Drax	L	232.41	11.62	244.03
184	Cleaning	18/08/2022		1 HSBC Current Accou	TT	Window Cleaning	Coopers Windows	S	4.17	0.83	5.00
185	General Maintenance - other	18/08/2022		1 HSBC Current Accou	TT	Zip Wire Repairs	Harmer & Sons Ground Maini	S	1,065.00	213.00	1,278.00
186	Transfer from Fremantle Parl	18/08/2022		1 HSBC Current Accou	TT	Fremantle Park Repairs & Mair	Harmer & Sons Ground Maini	S	249.00	49.80	298.80
187	General Maintenance - other	18/08/2022		1 HSBC Current Accou	TT	Grounds Maintenance	Harmer & Sons Ground Maini	S	320.00	64.00	384.00
188	Office Equipment & Furniture	18/08/2022		1 HSBC Current Accou	TT	Office Supplies	Harmer & Sons Ground Maini	S	60.00	12.00	72.00
189	CCTV Maintenance	18/08/2022		1 HSBC Current Accou	TT	CCTV Quarterly Maintenance	Harmer & Sons Ground Maini	S	412.50	82.50	495.00
181	Sea Festival	18/08/2022		1 HSBC Current Accou	TT	Sea Festival Expenses	FHDC	X	1,055.00		1,055.00
182	Insurances	18/08/2022		1 HSBC Current Accou	TT	Insurance	Gallagher Insurance Brokers	X	2,333.03		2,333.03
183	Sandgate Park Caretaker	18/08/2022		1 HSBC Current Accou	TT	Caretaker - Sandgate Park	Caretaker Sandgate Park	X	737.33		737.33
191	Bank Charges	21/08/2022		1 HSBC Current Accou	DD	HSBC bank charges	HSBC bank charges	X	8.00		8.00
190	CCTV Mobile Data Costs	22/08/2022		1 HSBC Current Accou	DD	CCTV Mobile Data Costs	EE Unlimited Data Cards for r	S	61.66	12.33	73.99
198	Sea Festival	23/08/2022		1 HSBC Current Accou		Sea Festival Expenses	BM Ambulance Group Limitec	S	1,120.00	224.00	1,344.00
197	Sea Festival	23/08/2022		1 HSBC Current Accou	TT	Sea Festival Expenses	144 Music services (Roan)	X	1,500.00		1,500.00
213	CCTV Utilities	24/08/2022		1 HSBC Current Accou	DD	CCTV Unmeasured Energy Sup	npower Business Solutions	L	129.73	6.49	136.22
204	IT Support	26/08/2022		1 HSBC Current Accou	TT	IT Support	Sea Dragon	S	100.00	20.00	120.00
208	Sea Festival	26/08/2022		1 HSBC Current Accou	TT	Sea Festival Expenses	Flambe Circus Limited	S	385.00	77.00	462.00
199	Staff Costs	26/08/2022		1 HSBC Current Accou	TT	Salary Payment	Parish Clerk 1	X	1,181.20		1,181.20
200	Library - staff Costs	26/08/2022		1 HSBC Current Accou	TT	Salary Payment	Library Staff 2	X	308.00		308.00
201	Library - staff Costs	26/08/2022		1 HSBC Current Accou	TT	Salary Payment	Library Staff 1	X	220.00		220.00
202	Staff Costs	26/08/2022		1 HSBC Current Accou	TT	Salary Payment	Parish Clerk 2	X	628.91		628.91
203	Library - staff Costs	26/08/2022		1 HSBC Current Accou	TT	Salary Payment	Heather Smith (Library Staff	X	80.00		80.00
205	Sea Festival	26/08/2022		1 HSBC Current Accou	TT	Sea Festival Expenses	Universal Fireworks	X	2,000.00		2,000.00
206	Sea Festival	26/08/2022		1 HSBC Current Accou	TT	Sea Festival Expenses	Roger Lewin (JavaJam)	X	500.00		500.00
207	Sea Festival	26/08/2022		1 HSBC Current Accou	TT	Sea Festival Expenses	Stephen Bolton (Dead Man's	X	300.00		300.00

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209	Sea Festival	27/08/2022		1 HSBC Current Accou	TT	Sea Festival Expenses	Mark Hyslop (iberators)	X	400.00		400.00
210	Sea Festival	27/08/2022		1 HSBC Current Accou	TT	Sea Festival Expenses	Laigh Lihn Ho (Hoopsea Hoo)	X	50.00		50.00
211	Sea Festival	27/08/2022		1 HSBC Current Accou	TT	Sea Festival Expenses	J Pound (Rattlaz)	X	300.00		300.00
212	Sea Festival	28/08/2022		1 HSBC Current Accou	TT	Sea Festival Expenses	Paul Norris (Punch & Judy)	X	80.00		80.00
Total									32,468.79	2,139.07	34,607.86