

Sandgate Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
251 Business Stream Water for	03/10/2022		1 HSBC Current Accou	DD	Water Rates	Business Stream	X	85.00		85.00
252 Business Stream Library Wat	03/10/2022		1 HSBC Current Accou	DD	Water Rates	Business Stream	X	89.98		89.98
250 CCTV Utilities	03/10/2022		1 HSBC Current Accou	DD	CCTV Unmeasured Energy Sup	npower Business Solutions	L	128.56	6.43	134.99
253 Library Telephone	12/10/2022		1 HSBC Current Accou	DD	BT Telephone	BT	S	14.73	2.94	17.67
254 Library Gas	17/10/2022		1 HSBC Current Accou	DD	Gas - Library	Crown Gas and Power Ltd	L	59.66	2.98	62.64
255 Granville Parade Electricity	19/10/2022		1 HSBC Current Accou	DD	Electricity Granville Parade	Drax	L	248.35	12.42	260.77
256 Library Electricity	19/10/2022		1 HSBC Current Accou	DD	Electricity Library	Drax	L	111.00	5.55	116.55
257 CCTV Mobile Data Costs	21/10/2022		1 HSBC Current Accou	DD	CCTV Mobile Data Costs	EE Unlimited Data Cards for	S	61.66	12.33	73.99
258 Bank Charges	21/10/2022		1 HSBC Current Accou	DD	HSBC bank charges	HSBC bank charges	X	9.00		9.00
259 Staff Costs	25/10/2022		1 HSBC Current Accou	DD	Nest Pension Contribution	Nest Pension Contribution	X	46.70		46.70
260 General Maintenance - other	25/10/2022		1 HSBC Current Accou		Grounds Maintenance	Harmer & Sons Ground Maini	S	107.50	21.50	129.00
261 General Maintenance - other	25/10/2022		1 HSBC Current Accou		Grounds Maintenance	Harmer & Sons Ground Maini	S	1,360.00	272.00	1,632.00
262 Toilet Maintenance & Checks	25/10/2022		1 HSBC Current Accou		Granville Parade Emergency C	Harmer & Sons Ground Maini	S	50.00	10.00	60.00
263 Library refurbishment	25/10/2022		1 HSBC Current Accou		Library refurbishment	Harmer & Sons Ground Maini	S	1,194.00	238.80	1,432.80
264 General Maintenance - other	25/10/2022		1 HSBC Current Accou		Grounds Maintenance	Harmer & Sons Ground Maini	S	130.00	26.00	156.00
265 CCTV Utilities	26/10/2022		1 HSBC Current Accou		CCTV Unmeasured Energy Sup	npower Business Solutions	L	120.59	6.03	126.62
266 Cleaning	28/10/2022		1 HSBC Current Accou		Window Cleaning	Coopers Windows	S	8.83	1.77	10.60
267 Office Equipment & Furniture	28/10/2022		1 HSBC Current Accou		Office Supplies	Kent Office Supplies Limited	X	108.30		108.30
268 Office Equipment & Furniture	28/10/2022		1 HSBC Current Accou		Office Supplies	Kent Office Supplies Limited	X	70.80		70.80
269 Office Equipment & Furniture	28/10/2022		1 HSBC Current Accou		Office Supplies	Kent Office Supplies Limited	X	153.18		153.18
270 Library - staff Costs	31/10/2022		1 HSBC Current Accou		Salary Payment	Library Staff 3	X	96.00		96.00
271 Library - staff Costs	31/10/2022		1 HSBC Current Accou		Salary Payment	Library Staff 2	X	280.00		280.00
Total								4,533.84	618.75	5,152.59