

Sandgate Parish Council

PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|------------------------------|------------|--------|----------------------|-----------|------------------------------|----------------------------|----------|----------|--------|----------|
| 283 | Staff Costs | 01/11/2022 | | 1 HSBC Current Accou | | Salary Payment | Parish Clerk 1 | X | 1,114.23 | | 1,114.23 |
| 315 | Business Stream Water for | 01/11/2022 | | 1 HSBC Current Accou | | Water Rates | Business Stream | X | 85.00 | | 85.00 |
| 279 | Civic Expenses-Inc Parish Ch | 03/11/2022 | | 1 HSBC Current Accou | | Christmas Gifts | Gaye Thomas | X | 372.74 | | 372.74 |
| 285 | Staff Costs | 03/11/2022 | | 1 HSBC Current Accou | | Salary Payment | Parish Clerk 2 | X | 582.93 | | 582.93 |
| 281 | Storage Costs | 08/11/2022 | | 1 HSBC Current Accou | | Storage Costs | Harmer & Sons Ground Maini | S | 55.00 | 11.00 | 66.00 |
| 282 | Bin Maintenance (Street Furr | 08/11/2022 | | 1 HSBC Current Accou | | Bin Maintenance | Harmer & Sons Ground Maini | S | 40.00 | 8.00 | 48.00 |
| 280 | General Maintenance Annual | 08/11/2022 | | 1 HSBC Current Accou | | Grounds Maintenance | Harmer & Sons Ground Maini | S | 850.00 | 170.00 | 1,020.00 |
| 284 | Library - staff Costs | 08/11/2022 | | 1 HSBC Current Accou | | Salary Payment | Library Staff 1 | X | 300.00 | | 300.00 |
| 314 | Library refurbishment | 08/11/2022 | | 1 HSBC Current Accou | | Library refurbishment | Acula Creations Ltd | X | 1,100.00 | | 1,100.00 |
| 316 | Library Telephone | 10/11/2022 | | 1 HSBC Current Accou | | BT Telephone | BT | S | 13.96 | 2.79 | 16.75 |
| 288 | IT Support | 15/11/2022 | | 1 HSBC Current Accou | | IT Support | Sea Dragon | S | 100.00 | 20.00 | 120.00 |
| 289 | IT Support | 15/11/2022 | | 1 HSBC Current Accou | | IT Support | Sea Dragon | S | 100.00 | 20.00 | 120.00 |
| 295 | Library refurbishment | 15/11/2022 | | 1 HSBC Current Accou | | Library refurbishment | MML Marketing Ltd | S | 3,671.94 | 734.39 | 4,406.33 |
| 307 | Audit & Legal | 15/11/2022 | | 1 HSBC Current Accou | | Legal Expenses | Godden Allen Lawn | S | 2,450.00 | 490.00 | 2,940.00 |
| 287 | Sandgate Park Caretaker | 15/11/2022 | | 1 HSBC Current Accou | | Caretaker - Sandgate Park | Caretaker at Sandgate Park | X | 728.00 | | 728.00 |
| 286 | Cleaning | 15/11/2022 | | 1 HSBC Current Accou | | Cleaning Sandgate Library | Michael Chalk | X | 114.31 | | 114.31 |
| 308 | Audit & Legal | 15/11/2022 | | 1 HSBC Current Accou | | Legal Expenses | Godden Allen Lawn | X | 558.00 | | 558.00 |
| 292 | CCTV Maintenance | 17/11/2022 | | 1 HSBC Current Accou | | CCTV Quarterly Maintenance | Harmer & Sons Ground Maini | S | 412.50 | 82.50 | 495.00 |
| 293 | General Maintenance - other | 17/11/2022 | | 1 HSBC Current Accou | | Grounds Maintenance | Harmer & Sons Ground Maini | S | 292.00 | 58.40 | 350.40 |
| 294 | IT Support | 17/11/2022 | | 1 HSBC Current Accou | | IT Support | Prater Raines | S | 12.50 | 2.50 | 15.00 |
| 290 | Twinning with Sandgatte | 17/11/2022 | | 1 HSBC Current Accou | | Twinning | Adrian Watts | X | 130.00 | | 130.00 |
| 291 | Civic Expenses-Inc Parish Ch | 17/11/2022 | | 1 HSBC Current Accou | | Christmas Gifts | Gaye Thomas | X | 152.89 | | 152.89 |
| 318 | Library Electricity | 18/11/2022 | | 1 HSBC Current Accou | | Electricity Library | Drax | L | 121.43 | 6.07 | 127.50 |
| 272 | Sea Festival | 18/11/2022 | | Petty Cash | | Sea Festival Expenses | Petty Cash | X | 200.00 | | 200.00 |
| 273 | Sea Festival | 18/11/2022 | | Petty Cash | | Sea Festival Expenses | Petty Cash | X | 83.06 | | 83.06 |
| 274 | Sea Festival | 18/11/2022 | | Petty Cash | | Sea Festival Expenses | Petty Cash | X | 23.29 | | 23.29 |
| 275 | Postage & Stationery | 18/11/2022 | | Petty Cash | | Petty Cash | Petty Cash | X | 6.85 | | 6.85 |
| 277 | Cleaning | 18/11/2022 | | Petty Cash | | Petty Cash | Petty Cash | X | 92.72 | | 92.72 |
| 278 | Cleaning | 18/11/2022 | | Petty Cash | | Petty Cash | Petty Cash | X | 19.00 | | 19.00 |
| 276 | Postage & Stationery | 18/11/2022 | | Petty Cash | | Petty Cash | Petty Cash | X | 6.85 | | 6.85 |
| 317 | Granville Parade Electricity | 18/11/2022 | | 1 HSBC Current Accou | | Electricity Granville Parade | Drax | S | 281.14 | 56.22 | 337.36 |
| 296 | Library refurbishment | 18/11/2022 | | 1 HSBC Current Accou | | Library refurbishment | Steve's Building Services | S | 3,247.50 | 649.50 | 3,897.00 |

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|--------------|------------|--------|----------------------|-----------|----------------------------|------------------------------|----------|------------------|-----------------|------------------|
| 319 | 21/11/2022 | | 1 HSBC Current Accou | | CCTV Mobile Data Costs | EE Unlimited Data Cards for | S | 61.66 | 12.33 | 73.99 |
| 320 | 21/11/2022 | | 1 HSBC Current Accou | | HSBC bank charges | HSBC bank charges | X | 53.82 | | 53.82 |
| 297 | 22/11/2022 | | 1 HSBC Current Accou | | Library refurbishment | Device Logic Ltd | S | 566.65 | 113.32 | 679.97 |
| 298 | 22/11/2022 | | 1 HSBC Current Accou | | Library refurbishment | Office Furniture Online | S | 407.00 | 81.40 | 488.40 |
| 321 | 24/11/2022 | | 1 HSBC Current Accou | | CCTV Unmeasured Energy Sup | npower Business Solutions | L | 125.94 | 6.30 | 132.24 |
| 301 | 24/11/2022 | | 1 HSBC Current Accou | | IT Support | Sea Dragon | S | 100.00 | 20.00 | 120.00 |
| 306 | 24/11/2022 | | 1 HSBC Current Accou | | Salary Payment | Parish Clerk 1 | X | 1,330.24 | | 1,330.24 |
| 304 | 24/11/2022 | | 1 HSBC Current Accou | | Salary Payment | Library Staff 1 | X | 240.00 | | 240.00 |
| 305 | 24/11/2022 | | 1 HSBC Current Accou | | Salary Payment | Library Staff 2 | X | 224.00 | | 224.00 |
| 302 | 24/11/2022 | | 1 HSBC Current Accou | | Salary Payment | Heather Smith (Library Staff | X | 32.00 | | 32.00 |
| 303 | 24/11/2022 | | 1 HSBC Current Accou | | Salary Payment | Parish Clerk 2 | X | 781.76 | | 781.76 |
| 300 | 24/11/2022 | | 1 HSBC Current Accou | | Library Cleaning Materials | Christine Court | X | 17.99 | | 17.99 |
| 299 | 24/11/2022 | | 1 HSBC Current Accou | | Office Supplies | Julie Tugwood | X | 68.38 | | 68.38 |
| 313 | 29/11/2022 | | 1 HSBC Current Accou | | Window Cleaning | Coopers Windows | S | 8.83 | 1.77 | 10.60 |
| 311 | 29/11/2022 | | 1 HSBC Current Accou | | Bin Maintenance | Harmer & Sons Ground Mainl | S | 40.00 | 8.00 | 48.00 |
| 312 | 29/11/2022 | | 1 HSBC Current Accou | | Grounds Maintenance | Harmer & Sons Ground Mainl | S | 850.00 | 170.00 | 1,020.00 |
| 309 | 29/11/2022 | | 1 HSBC Current Accou | | Grounds Maintenance | Harmer & Sons Ground Mainl | S | 40.00 | 8.00 | 48.00 |
| 310 | 29/11/2022 | | 1 HSBC Current Accou | | Storage Costs | Harmer & Sons Ground Mainl | S | 55.00 | 11.00 | 66.00 |
| 322 | 30/11/2022 | | 1 HSBC Current Accou | | Nest Pension Contribution | Nest Pension Contribution | X | 70.14 | | 70.14 |
| Total | | | | | | | | 22,391.25 | 2,743.49 | 25,134.74 |