

Sandgate Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
323	01/12/2022		1 HSBC Current Accou		Cleaning Sandgate Library	Michael Chalk	X	100.32		100.32
324	01/12/2022		1 HSBC Current Accou		RNLI Donation	RNLI	X	1,403.88		1,403.88
344	01/12/2022		1 HSBC Current Accou		Water Rates	Business Stream	X	85.00		85.00
325	02/12/2022		1 HSBC Current Accou		Office Supplies	Kent Office Supplies Limited	S	175.00	35.00	210.00
352	12/12/2022		1 HSBC Current Accou		BT Telephone	BT	S	14.95	2.99	17.94
326	15/12/2022		1 HSBC Current Accou		Hanging Baskets	Oportunitas	S	4,339.33	867.87	5,207.20
327	15/12/2022		1 HSBC Current Accou		Granville Parade Toilet Repairs	Harmer & Sons Ground Maini	S	540.00	108.00	648.00
328	15/12/2022		1 HSBC Current Accou		KCC - Christmas Lights Attach	KCC	X	32.00		32.00
346	19/12/2022		1 HSBC Current Accou		BT Telephone	BT	S	155.83	31.17	187.00
348	19/12/2022		1 HSBC Current Accou		Electricity Granville Parade	Drax	S	308.51	61.70	370.21
347	20/12/2022		1 HSBC Current Accou		Electricity Library	Drax	L	131.62	6.58	138.20
349	21/12/2022		1 HSBC Current Accou		CCTV Mobile Data Costs	EE Unlimited Data Cards for	S	61.66	12.33	73.99
353	21/12/2022		1 HSBC Current Accou		HSBC bank charges	HSBC bank charges	X	19.00		19.00
329	23/12/2022		1 HSBC Current Accou		Sea Festival Expenses	Sea Festival	X	200.00		200.00
340	23/12/2022		1 HSBC Current Accou		Salary Payment	Parish Clerk 1	X	1,184.27		1,184.27
337	23/12/2022		1 HSBC Current Accou		Salary Payment	Library Staff 1	X	130.00		130.00
338	23/12/2022		1 HSBC Current Accou		Salary Payment	Library Staff 2	X	200.00		200.00
330	23/12/2022		1 HSBC Current Accou		Window Cleaning	Coopers Windows	S	12.50	2.50	15.00
331	23/12/2022		1 HSBC Current Accou		IT Support	Sea Dragon	S	100.00	20.00	120.00
332	23/12/2022		1 HSBC Current Accou		Bin Maintenance	Harmer & Sons Ground Maini	S	40.00	8.00	48.00
335	23/12/2022		1 HSBC Current Accou		Memorial	Harmer & Sons Ground Maini	S	180.00	36.00	216.00
334	23/12/2022		1 HSBC Current Accou		Grounds Maintenance	Harmer & Sons Ground Maini	S	850.00	170.00	1,020.00
333	23/12/2022		1 HSBC Current Accou		Storage Costs	Harmer & Sons Ground Maini	S	55.00	11.00	66.00
350	23/12/2022		1 HSBC Current Accou		Nest Pension Contribution	Nest Pension Contribution	X	54.16		54.16
343	23/12/2022		1 HSBC Current Accou		Seaside Award	Tim Prater	X	20.90		20.90
342	23/12/2022		1 HSBC Current Accou		Christmas events	Gaye Thomas	X	43.30		43.30
345	23/12/2022		1 HSBC Current Accou		Gas - Library	Crown Gas and Power Ltd	L	81.47	4.07	85.54
336	23/12/2022		1 HSBC Current Accou		Salary Payment	Heather Smith (Library Staff	X	128.00		128.00
339	23/12/2022		1 HSBC Current Accou		Salary Payment	Parish Clerk 2	X	633.88		633.88
341	23/12/2022		1 HSBC Current Accou		Christmas events	Julie Tugwood	X	27.15		27.15
351	28/12/2022		1 HSBC Current Accou		CCTV Unmeasured Energy Sup	npower Business Solutions	L	127.80	6.39	134.19

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							Total	11,435.53	1,383.60	12,819.13