

Sandgate Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
478	Business Stream Water for	01/03/2023		1 HSBC Current Accou		Water Rates	Business Stream	X	85.00		85.00
431	General Maintenance - other	02/03/2023		1 HSBC Current Accou		Fremantle Park Repairs & Mair	Harmer & Sons Ground Maini	S	30.00	6.00	36.00
432	Audit & Legal	02/03/2023		1 HSBC Current Accou		Accountant	PG Lemon LLP Chartered Cer	S	400.00	80.00	480.00
435	Storage Costs	07/03/2023		1 HSBC Current Accou		Storage Costs	Harmer & Sons Ground Maini	S	55.00	11.00	66.00
434	Bin Maintenance (Street Furr	07/03/2023		1 HSBC Current Accou		Bin Maintenance	Harmer & Sons Ground Maini	S	40.00	8.00	48.00
433	General Maintenance Annual	07/03/2023		1 HSBC Current Accou		Grounds Maintenance	Harmer & Sons Ground Maini	S	850.00	170.00	1,020.00
436	Office Equipment & Furniture	07/03/2023		1 HSBC Current Accou		Office Supplies	Kent Office Supplies Limited	S	51.25	10.25	61.50
437	Cleaning	07/03/2023		1 HSBC Current Accou		Cleaning Sandgate Library	Michael Chalk	X	119.32		119.32
442	Chairmans Allowance	10/03/2023		Petty Cash		Petty Cash	Petty Cash	X	35.00		35.00
443	Library refurbishment	10/03/2023		Petty Cash		Petty Cash	Petty Cash	X	4.99		4.99
444	Library refurbishment	10/03/2023		Petty Cash		Petty Cash	Petty Cash	X	12.88		12.88
445	Hanging Baskets and Memor	10/03/2023		Petty Cash		Petty Cash	Petty Cash	X	26.40		26.40
446	Misc	10/03/2023		Petty Cash		Petty Cash	Petty Cash	X	8.86		8.86
447	Cleaning	10/03/2023		Petty Cash		Petty Cash	Petty Cash	X	1.79		1.79
448	Misc	10/03/2023		Petty Cash		Petty Cash	Petty Cash	X	4.00		4.00
449	Misc	10/03/2023		Petty Cash		Petty Cash	Petty Cash	X	2.60		2.60
450	Office Equipment & Furniture	10/03/2023		Petty Cash		Petty Cash	Petty Cash	X	3.45		3.45
451	Misc	10/03/2023		Petty Cash		Petty Cash	Petty Cash	X	8.27		8.27
452	Misc	10/03/2023		Petty Cash		Petty Cash	Petty Cash	X	8.99		8.99
453	Misc	10/03/2023		Petty Cash		Petty Cash	Petty Cash	X	14.58		14.58
438	Library Telephone	13/03/2023		1 HSBC Current Accou		BT Telephone	BT	S	14.32	2.86	17.18
454	Toilet Maintenance & Checks	14/03/2023		1 HSBC Current Accou		Granville Parade Toilet Repairs	Steve's Building Services	S	984.00	196.80	1,180.80
439	Library Gas	16/03/2023		1 HSBC Current Accou		Gas - Library	Crown Gas and Power Ltd	L	187.25	9.36	196.61
458	Toilet Maintenance & Checks	16/03/2023		1 HSBC Current Accou		Boat House - Outside Tap Inst	Harmer & Sons Ground Maini	S	325.00	65.00	390.00
455	Library - Insurance Costs fro	16/03/2023		1 HSBC Current Accou		Buildings Insurance	FHDC	X	280.00		280.00
456	Rent Payable to FHDC	16/03/2023		1 HSBC Current Accou		Library Rent	FHDC	X	420.00		420.00
457	Maintenance of Kiosk	16/03/2023		1 HSBC Current Accou		Grounds Maintenance	Steve's Building Services	S	601.50	120.30	721.80
441	Library Electricity	20/03/2023		1 HSBC Current Accou		Electricity Library	Drax	L	132.34	6.62	138.96
475	Broadband & Telephone	20/03/2023		1 HSBC Current Accou		BT Telephone	BT	S	155.83	31.17	187.00
474	CCTV Mobile Data Costs	21/03/2023		1 HSBC Current Accou		CCTV Mobile Data Costs	EE Unlimited Data Cards for	S	61.66	12.33	73.99
473	Bank Charges	21/03/2023		1 HSBC Current Accou		HSBC bank charges	HSBC bank charges	X	8.00		8.00
440	CCTV Utilities	24/03/2023		1 HSBC Current Accou		CCTV Unmeasured Energy Sup	npower Business Solutions	L	124.23	6.21	130.44

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460 Staff Costs	24/03/2023		1 HSBC Current Accou		Salary Payment	Parish Clerk 1	X	1,413.12		1,413.12
459 Library - staff Costs	24/03/2023		1 HSBC Current Accou		Salary Payment	Library Staff 1	X	160.00		160.00
463 Library - staff Costs	24/03/2023		1 HSBC Current Accou		Salary Payment	Library Staff 2	X	300.00		300.00
464 Cleaning	24/03/2023		1 HSBC Current Accou		Window Cleaning	Coopers Windows	S	8.83	1.77	10.60
471 IT Support	24/03/2023		1 HSBC Current Accou		IT Support	Sea Dragon	S	100.00	20.00	120.00
468 General Maintenance - other	24/03/2023		1 HSBC Current Accou		Sandgate Park - Repairs & Mai	Harmer & Sons Ground Maini	S	95.00	19.00	114.00
466 General Maintenance - other	24/03/2023		1 HSBC Current Accou		Sandgate Park - Repairs & Mai	Harmer & Sons Ground Maini	S	142.00	28.40	170.40
467 CCTV Maintenance	24/03/2023		1 HSBC Current Accou		CCTV Quarterly Maintenance	Harmer & Sons Ground Maini	S	412.50	82.50	495.00
469 Bin Maintenance (Street Furr	24/03/2023		1 HSBC Current Accou		Bin Maintenance	Harmer & Sons Ground Maini	S	165.00	33.00	198.00
470 Audit & Legal	24/03/2023		1 HSBC Current Accou		Internal Auditor	Lionel Robbins Internal Audit	X	150.00		150.00
472 Staff Costs	24/03/2023		1 HSBC Current Accou		Nest Pension Contribution	Nest Pension Contribution	X	79.19		79.19
465 IT Support	24/03/2023		1 HSBC Current Accou		IT Support	Prater Raines	S	90.00	18.00	108.00
461 Library - staff Costs	24/03/2023		1 HSBC Current Accou		Salary Payment	Library Staff 3	X	76.00		76.00
462 Staff Costs	24/03/2023		1 HSBC Current Accou		Salary Payment	Parish Clerk 2	X	690.01		690.01
476 Bin Maintenance (Street Furr	30/03/2023		1 HSBC Current Accou		Bin Maintenance	Harmer & Sons Ground Maini	S	220.00	44.00	264.00
477 Leases & Licenses	30/03/2023		1 HSBC Current Accou		Legal Expenses	FHDC	X	400.00		400.00
Total								9,558.16	982.57	10,540.73