

## Sandgate Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37	Business Stream Water for	01/05/2023		1 HSBC Current Accou		Water Rates	Business Stream	X	85.00		85.00
38	General Maintenance - other	02/05/2023		1 HSBC Current Accou		Grounds Maintenance	Harmer & Sons Ground Maini	S	102.00	20.40	122.40
39	Sea Festival	02/05/2023		1 HSBC Current Accou		Sea Festival Expenses	FHDC	X	100.00		100.00
41	Cleaning	11/05/2023		1 HSBC Current Accou		Cleaning Sandgate Library	Michael Chalk	X	92.72		92.72
42	Bin Maintenance (Street Furr	11/05/2023		1 HSBC Current Accou		Bin Maintenance	Harmer & Sons Ground Maini	S	40.00	8.00	48.00
43	Storage Costs	11/05/2023		1 HSBC Current Accou		Storage Costs	Harmer & Sons Ground Maini	S	55.00	11.00	66.00
44	General Maintenance Annual	11/05/2023		1 HSBC Current Accou		Grounds Maintenance	Harmer & Sons Ground Maini	S	850.00	170.00	1,020.00
40	Library Telephone	11/05/2023		1 HSBC Current Accou		BT Telephone	BT	S	14.86	2.97	17.83
45	Staff Costs	11/05/2023		1 HSBC Current Accou		HMRC PAYE/NIC	HMRC	X	629.88		629.88
46	Cleaning	12/05/2023		1 HSBC Current Accou		Window Cleaning	Coopers Windows	S	8.83	1.77	10.60
48	General Maintenance - other	12/05/2023		1 HSBC Current Accou		Salt Supply/Delivery	Harmer & Sons Ground Maini	S	50.00	10.00	60.00
47	Anti Social Behaviour Costs -	12/05/2023		1 HSBC Current Accou		Anti Social Behaviour Costs - S	Harmer & Sons Ground Maini	S	30.00	6.00	36.00
49	Library Gas	15/05/2023		1 HSBC Current Accou		Gas - Library	Crown Gas and Power Ltd	L	121.67	6.08	127.75
52	Civic Expenses-Inc Parish Ch	16/05/2023		1 HSBC Current Accou		Chairmans Gift	Gaye Thomas	X	29.50		29.50
54	Subscriptions	16/05/2023		1 HSBC Current Accou		KALC Subscription	Kent Association of Local Cou	S	1,589.83	317.97	1,907.80
50	Staff Costs	16/05/2023		1 HSBC Current Accou		Nest Pension Contribution	Nest Pension Contribution	X	93.67		93.67
53	Buildings Insurance - FHDC	16/05/2023		1 HSBC Current Accou		Insurance	FHDC	X	73.74		73.74
51	Scribe Annual License	16/05/2023		1 HSBC Current Accou		Scribe Financial Reporting Syst	Scribe	S	561.60	112.32	673.92
56	Office Equipment & Furniture	19/05/2023		1 HSBC Current Accou		Office Supplies	Kent Office Supplies Limited	S	122.50	24.50	147.00
55	Training	19/05/2023		1 HSBC Current Accou		CILCA qualification	Gaye Thomas	X	25.00		25.00
57	Bank Charges	21/05/2023		1 HSBC Current Accou		HSBC bank charges	HSBC bank charges	X	8.00		8.00
59	CCTV Mobile Data Costs	22/05/2023		1 HSBC Current Accou		CCTV Mobile Data Costs	EE Unlimited Data Cards for	S	70.52	14.10	84.62
58	Library Electricity	22/05/2023		1 HSBC Current Accou		Electricity Library	Drax	L	110.76	5.54	116.30
60	Office Equipment & Furniture	23/05/2023		1 HSBC Current Accou		Office Supplies	Andy Graphix Ltd	S	54.24	10.85	65.09
61	Elections	25/05/2023		1 HSBC Current Accou		FHDC - election cost non cont	FHDC	X	257.48		257.48
68	Handyman & H&S & General	26/05/2023		1 HSBC Current Accou		Annual Service & Inspection of	S&H Fire Protection Ltd	S	56.88	11.38	68.26
62	Staff Costs	26/05/2023		1 HSBC Current Accou		Salary Payment	Parish Clerk 1	X	1,277.45		1,277.45
67	IT Support	26/05/2023		1 HSBC Current Accou		IT Support	Sea Dragon	S	97.00	19.40	116.40
63	Staff Costs	26/05/2023		1 HSBC Current Accou		Salary Payment	Parish Clerk 2	X	692.30		692.30
66	Library - staff Costs	26/05/2023		1 HSBC Current Accou		Salary Payment	Library Staff 1	X	132.00		132.00
65	Library - staff Costs	26/05/2023		1 HSBC Current Accou		Salary Payment	Library Staff 2	X	176.00		176.00
64	Library - staff Costs	26/05/2023		1 HSBC Current Accou		Salary Payment	Library Staff 3	X	70.40		70.40

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69	Sea Festival	30/05/2023		1 HSBC Current Accou		Sea Festival Expenses	Sea Festival	S	450.00	90.00	540.00
70	Staff Costs	30/05/2023		1 HSBC Current Accou		Nest Pension Contribution	Nest Pension Contribution	X	64.38		64.38
<b>Total</b>									<b>8,193.21</b>	<b>842.28</b>	<b>9,035.49</b>