

Sandgate Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
200	01/09/2023		1 HSBC Current Accou		Electricity Library	Drax	L	95.78	4.79	100.57
										100.57
202	01/09/2023		1 HSBC Current Accou		Water Rates	Business Stream	X	85.00		85.00
										85.00
203	05/09/2023		1 HSBC Current Accou		Dog Dispenser Bags	JRB Enterprises Ltd	S	234.30	46.86	281.16
										281.16
204	05/09/2023		1 HSBC Current Accou		Cleaning Sandgate Library	Michael Chalk	X	109.31		109.31
										109.31
205	08/09/2023		1 HSBC Current Accou		Website Hosting	Prater Raines	S	266.66	53.33	319.99
										319.99
206	08/09/2023		1 HSBC Current Accou		Grounds Maintenance	Harmer & Sons Ground Maini	S	20.00	4.00	24.00
										24.00
207	08/09/2023		1 HSBC Current Accou		The Boat House Cleaning Mate	David Lewis	X	277.54		277.54
										277.54
208	12/09/2023		1 HSBC Current Accou		BT Telephone	BT	S	15.51	3.10	18.61
										18.61
209	14/09/2023		1 HSBC Current Accou		Nest Pension Contribution	Nest Pension Contribution	X	58.52		58.52
										58.52
210	18/09/2023		1 HSBC Current Accou		Gas - Library	Crown Gas and Power Ltd	L	26.12	1.31	27.43
										27.43
211	18/09/2023		1 HSBC Current Accou		BT Telephone	BT	S	177.70	35.54	213.24
										213.24
201	19/09/2023		1 HSBC Current Accou		Electricity Library	Drax	L	98.66	4.93	103.59
										103.59
215	19/09/2023		1 HSBC Current Accou		Battery for speedwatch	Unipar Services LLP	S	145.00	29.00	174.00
										174.00
212	19/09/2023		1 HSBC Current Accou		Grounds Maintenance	Harmer & Sons Ground Maini	S	40.00	8.00	48.00
										48.00
213	19/09/2023		1 HSBC Current Accou		Grounds Maintenance	Harmer & Sons Ground Maini	S	60.00	12.00	72.00
										72.00
214	19/09/2023		1 HSBC Current Accou		Anti Social Behaviour Costs - S	Harmer & Sons Ground Maini	S	282.50	56.50	339.00
										339.00
216	21/09/2023		1 HSBC Current Accou		CCTV Mobile Data Costs	EE Unlimited Data Cards for	S	70.52	14.10	84.62
										84.62
217	21/09/2023		1 HSBC Current Accou		HSBC bank charges	HSBC bank charges	X	10.00		10.00
										10.00
218	21/09/2023		1 HSBC Current Accou		Sea Festival Expenses	Harmer & Sons Ground Maini	S	735.00	147.00	882.00

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											882.00
219	General Maintenance - other	21/09/2023		1 HSBC Current Accou		Grounds Maintenance	Harmer & Sons Ground Maini	S	50.00	10.00	60.00
											60.00
221	Environmental Improvement	22/09/2023		1 HSBC Current Accou		Sea Testing Kits	Glenfield Investment Ltd T/A	S	755.00	151.00	906.00
											906.00
220	IT Support	22/09/2023		1 HSBC Current Accou		IT Support	Sea Dragon	S	97.00	19.40	116.40
											116.40
222	CCTV Utilities	26/09/2023		1 HSBC Current Accou		CCTV Unmeasured Energy Sup	npower Business Solutions	L	127.29	6.36	133.65
											133.65
223	Misc	26/09/2023		1 HSBC Current Accou		DBS	Disclosure Services Ltd	X	53.20		53.20
											53.20
224	Staff Costs	28/09/2023		1 HSBC Current Accou		Nest Pension Contribution	Nest Pension Contribution	X	63.21		63.21
											63.21
226	Staff Costs	28/09/2023		1 HSBC Current Accou		Salary Payment	Parish Clerk 1	X	1,266.99		1,266.99
											1,266.99
228	Staff Costs	28/09/2023		1 HSBC Current Accou		Salary Payment	Parish Clerk 2	X	617.10		617.10
											617.10
229	Library - staff Costs	28/09/2023		1 HSBC Current Accou		Salary Payment	Library Staff 2	X	140.80		140.80
											140.80
227	Library - staff Costs	28/09/2023		1 HSBC Current Accou		Salary Payment	Library Staff 3	X	79.20		79.20
											79.20
225	Library - staff Costs	28/09/2023		1 HSBC Current Accou		Salary Payment	Library Staff 1	X	220.00		220.00
											220.00
236	Handyman & H&S & General	28/09/2023		Petty Cash		Petty Cash	Petty Cash	X	6.99		6.99
											6.99
235	Office Equipment & Furniture	28/09/2023		Petty Cash		Petty Cash	Petty Cash	X	9.29		9.29
											9.29
237	Sea Festival	28/09/2023		Petty Cash		Petty Cash	Petty Cash	X	20.00		20.00
											20.00
238	Sea Festival	28/09/2023		Petty Cash		Petty Cash	Petty Cash	X	30.97		30.97
											30.97
239	Sea Festival	28/09/2023		Petty Cash		Petty Cash	Petty Cash	X	18.00		18.00
											18.00
231	Cleaning	29/09/2023		1 HSBC Current Accou		Window Cleaning	Coopers Windows	S	15.83	3.17	19.00
											19.00
233	Bin Maintenance (Street Furr	29/09/2023		1 HSBC Current Accou		Bin Maintenance	Harmer & Sons Ground Maini	S	40.00	8.00	48.00
											48.00
232	Storage Costs	29/09/2023		1 HSBC Current Accou		Storage Costs	Harmer & Sons Ground Maini	S	55.00	11.00	66.00
											66.00
234	General Maintenance Annual	29/09/2023		1 HSBC Current Accou		Grounds Maintenance	Harmer & Sons Ground Maini	S	850.00	170.00	1,020.00

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											1,020.00
230	IT Support	29/09/2023		1 HSBC Current Accou		IT Support	Prater Raines	S	90.00	18.00	108.00
											108.00
								Total	7,413.99	817.39	8,231.38