

Sandgate Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
147	Business Stream Water for	01/08/2023		1 HSBC Current Accou		Water Rates	Business Stream	X	85.00		85.00
148	Library Electricity	03/08/2023		1 HSBC Current Accou		Electricity Library	Drax	L	56.61	2.83	59.44
150	Cleaning	04/08/2023		1 HSBC Current Accou		Window Cleaning	Coopers Windows	S	15.83	3.17	19.00
152	Bin Maintenance (Street Furr	04/08/2023		1 HSBC Current Accou		Bin Maintenance	Harmer & Sons Ground Maini	S	40.00	8.00	48.00
153	Storage Costs	04/08/2023		1 HSBC Current Accou		Storage Costs	Harmer & Sons Ground Maini	S	55.00	11.00	66.00
154	General Maintenance Annual	04/08/2023		1 HSBC Current Accou		Grounds Maintenance	Harmer & Sons Ground Maini	S	850.00	170.00	1,020.00
156	General Maintenance - other	04/08/2023		1 HSBC Current Accou		Grounds Maintenance	Harmer & Sons Ground Maini	S	400.00	80.00	480.00
155	Toilet Maintenance & Checks	04/08/2023		1 HSBC Current Accou		Granville Parade Toilet Repairs	Harmer & Sons Ground Maini	S	155.00	31.00	186.00
157	Anti Social Behaviour Costs -	04/08/2023		1 HSBC Current Accou		Anti Social Behaviour Costs - S	Harmer & Sons Ground Maini	S	115.00	23.00	138.00
149	Cleaning	04/08/2023		1 HSBC Current Accou		Cleaning Sandgate Library	Michael Chalk	X	94.32		94.32
151	Craft Club & Read & Rhyme	04/08/2023		1 HSBC Current Accou		Clubs	Christine Court	X	26.75		26.75
158	Library Telephone	10/08/2023		1 HSBC Current Accou		BT Telephone	BT	S	15.34	3.06	18.40
159	PWLB Loan Repayments	10/08/2023		1 HSBC Current Accou		PWLB Loan Repayment	PWLB	X	9,284.88		9,284.88
164	Environmental Improvement:	11/08/2023		1 HSBC Current Accou		Flags	One Stop Promotions Ltd	S	13.98	2.80	16.78
162	IT Support	11/08/2023		1 HSBC Current Accou		IT Support	Sea Dragon	S	140.00	28.00	168.00
163	Newsletter	11/08/2023		1 HSBC Current Accou		Parish News Letter	Tim Prater	X	399.97		399.97
161	Office Equipment & Furniture	11/08/2023		1 HSBC Current Accou		Office Supplies	Gaye Thomas	X	40.97		40.97
160	Sea Festival	11/08/2023		1 HSBC Current Accou		Sea Festival Expenses	Gaye Thomas	X	35.54		35.54
165	Library Gas	14/08/2023		1 HSBC Current Accou		Gas - Library	Crown Gas and Power Ltd	L	28.50	1.43	29.93
166	Boat house electricity	15/08/2023		1 HSBC Current Accou		Electricity Granville Parade	Drax	S	996.10	199.22	1,195.32
169	Office Equipment & Furniture	15/08/2023		1 HSBC Current Accou		Materials Sandgate Library	Andy Graphix Ltd	S	67.12	13.42	80.54
167	Sea Festival	15/08/2023		1 HSBC Current Accou		Sea Festival Expenses	144 Music services (Roan)	X	1,300.00		1,300.00
168	Sea Festival	15/08/2023		1 HSBC Current Accou		Sea Festival Expenses	Mark Hyslop (iberators)	X	400.00		400.00
170	Misc	16/08/2023		1 HSBC Current Accou		DBS	Disclosure Services Ltd	S	60.67	4.53	65.20
171	Granville Parade Electricity	17/08/2023		1 HSBC Current Accou		Electricity Granville Parade	Drax	S	275.21	55.04	330.25
172	CCTV Mobile Data Costs	21/08/2023		1 HSBC Current Accou		CCTV Mobile Data Costs	EE Unlimited Data Cards for	S	70.52	14.10	84.62
173	Bank Charges	21/08/2023		1 HSBC Current Accou		HSBC bank charges	HSBC bank charges	X	8.00		8.00
174	Insurances	21/08/2023		1 HSBC Current Accou		Insurance	Gallagher Insurance Brokers	X	2,473.45		2,473.45
175	Sea Festival	21/08/2023		1 HSBC Current Accou		Sea Festival Expenses	Hoopsea Hoopers	X	75.00		75.00
176	Sea Festival	21/08/2023		1 HSBC Current Accou		Sea Festival Expenses	Stephen Bolton (Dead Man's	X	200.00		200.00
177	Sea Festival	21/08/2023		1 HSBC Current Accou		Sea Festival Expenses	J Pound (Rattlaz)	X	300.00		300.00
178	CCTV Utilities	24/08/2023		1 HSBC Current Accou		CCTV Unmeasured Energy Sup:	npower Business Solutions	L	127.87	6.39	134.26

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182	General Maintenance - other	24/08/2023		1 HSBC Current Accou		Grounds Maintenance	Harmer & Sons Ground Mainl	S	635.00	127.00	762.00
183	General Maintenance - other	24/08/2023		1 HSBC Current Accou		Grounds Maintenance	Harmer & Sons Ground Mainl	S	120.00	24.00	144.00
181	IT Support	24/08/2023		1 HSBC Current Accou		IT Support	Sea Dragon	S	97.00	19.40	116.40
179	Newsletter	24/08/2023		1 HSBC Current Accou		Parish News Letter	Louise Sprague	X	170.00		170.00
184	Office Equipment & Furniture	24/08/2023		1 HSBC Current Accou		Office Supplies	Gaye Thomas	X	12.99		12.99
185	Sea Festival	24/08/2023		1 HSBC Current Accou		Sea Festival Expenses	Julie Tugwood	X	47.99		47.99
186	Sea Festival	24/08/2023		1 HSBC Current Accou		Sea Festival Expenses	Universal Fireworks	X	2,000.00		2,000.00
187	Sea Festival	24/08/2023		1 HSBC Current Accou		Sea Festival Expenses	Paul Norris (Punch & Judy)	X	80.00		80.00
188	Sea Festival	24/08/2023		1 HSBC Current Accou		Sea Festival Expenses	Kevin Richards Gumboots	X	400.00		400.00
189	Sea Festival	24/08/2023		1 HSBC Current Accou		Sea Festival Expenses	Terence Daniels	X	100.00		100.00
180	Sandgate Park Caretaker	24/08/2023		1 HSBC Current Accou		Caretaker - Sandgate Park	Caretaker at Sandgate Park	X	1,019.20		1,019.20
191	Staff Costs	25/08/2023		1 HSBC Current Accou		Salary Payment	Parish Clerk 1	X	1,223.95		1,223.95
193	Staff Costs	25/08/2023		1 HSBC Current Accou		Salary Payment	Parish Clerk 2	X	638.50		638.50
192	Library - staff Costs	25/08/2023		1 HSBC Current Accou		Salary Payment	Library Staff 3	X	70.40		70.40
194	Library - staff Costs	25/08/2023		1 HSBC Current Accou		Salary Payment	Library Staff 2	X	211.20		211.20
190	Library - staff Costs	25/08/2023		1 HSBC Current Accou		Salary Payment	Library Staff 1	X	264.00		264.00
196	Cleaning	31/08/2023		1 HSBC Current Accou		Window Cleaning	Coopers Windows	S	8.83	1.77	10.60
197	Bin Maintenance (Street Furr	31/08/2023		1 HSBC Current Accou		Bin Maintenance	Harmer & Sons Ground Mainl	S	40.00	8.00	48.00
198	Storage Costs	31/08/2023		1 HSBC Current Accou		Storage Costs	Harmer & Sons Ground Mainl	S	55.00	11.00	66.00
199	General Maintenance Annual	31/08/2023		1 HSBC Current Accou		Grounds Maintenance	Harmer & Sons Ground Mainl	S	850.00	170.00	1,020.00
195	Staff Payroll & Pension Servir	31/08/2023		1 HSBC Current Accou		Accountant	PG Lemon LLP Chartered Cer	S	420.00	84.00	504.00
Total									26,670.69	1,102.16	27,772.85