

Sandgate Parish Council

PAYMENTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------|--------|----------------------|-----------|---------------------------------|-----------------------------|----------|----------|--------|----------|
| 71 | 01/06/2023 | | 1 HSBC Current Accou | | CCTV Unmeasured Energy Sup | npower Business Solutions | L | 125.38 | 6.27 | 131.65 |
| 72 | 01/06/2023 | | 1 HSBC Current Accou | | Water Rates | Business Stream | X | 85.00 | | 85.00 |
| 73 | 01/06/2023 | | 1 HSBC Current Accou | | HMRC PAYE/NIC | HMRC | X | 221.60 | | 221.60 |
| 76 | 05/06/2023 | | 1 HSBC Current Accou | | Bin Maintenance | Harmer & Sons Ground Maini | S | 40.00 | 8.00 | 48.00 |
| 75 | 05/06/2023 | | 1 HSBC Current Accou | | Grounds Maintenance | Harmer & Sons Ground Maini | S | 850.00 | 170.00 | 1,020.00 |
| 74 | 05/06/2023 | | 1 HSBC Current Accou | | Tree Works Sandgate Park | Harmer & Sons Ground Maini | S | 1,950.00 | 390.00 | 2,340.00 |
| 79 | 05/06/2023 | | 1 HSBC Current Accou | | FHDC - election payment | Handyman/Cleaner | X | 25.00 | | 25.00 |
| 78 | 05/06/2023 | | 1 HSBC Current Accou | | Cleaning Sandgate Library | Handyman/Cleaner | X | 104.31 | | 104.31 |
| 77 | 05/06/2023 | | 1 HSBC Current Accou | | Storage Costs | Harmer & Sons Ground Maini | S | 55.00 | 11.00 | 66.00 |
| 82 | 05/06/2023 | | 1 HSBC Current Accou | | Grounds Maintenance | Harmer & Sons Ground Maini | S | 277.00 | 55.40 | 332.40 |
| 81 | 05/06/2023 | | 1 HSBC Current Accou | | The Boat House | Steve's Building Services | S | 2,396.00 | 479.20 | 2,875.20 |
| 80 | 05/06/2023 | | 1 HSBC Current Accou | | Library Gas Boiler Service/Cert | Steve's Building Services | S | 380.00 | 76.00 | 456.00 |
| 84 | 09/06/2023 | | 1 HSBC Current Accou | | Window Cleaning | Coopers Windows | S | 12.50 | 2.50 | 15.00 |
| 83 | 09/06/2023 | | 1 HSBC Current Accou | | Dog Bag Dispenser Supplies | JRB Enterprises Ltd | S | 86.95 | 17.39 | 104.34 |
| 87 | 09/06/2023 | | 1 HSBC Current Accou | | FHDC - election payment | FHDC | X | 2,711.45 | | 2,711.45 |
| 85 | 09/06/2023 | | 1 HSBC Current Accou | | Sea Festival Expenses | Tim Prater | X | 37.00 | | 37.00 |
| 86 | 09/06/2023 | | 1 HSBC Current Accou | | Sandgate Society | Andy Graphix Ltd | S | 148.06 | 29.61 | 177.67 |
| 88 | 13/06/2023 | | 1 HSBC Current Accou | | BT Telephone | BT | S | 13.88 | 2.77 | 16.65 |
| 90 | 15/06/2023 | | 1 HSBC Current Accou | | Library Cleaning Materials | Michael Chalk | X | 28.20 | | 28.20 |
| 89 | 15/06/2023 | | 1 HSBC Current Accou | | Gas - Library | Crown Gas and Power Ltd | L | 174.94 | 8.75 | 183.69 |
| 92 | 19/06/2023 | | 1 HSBC Current Accou | | BT Telephone | BT | S | 192.28 | 38.46 | 230.74 |
| 91 | 19/06/2023 | | 1 HSBC Current Accou | | Electricity Library | Drax | L | 108.01 | 5.40 | 113.41 |
| 93 | 21/06/2023 | | 1 HSBC Current Accou | | CCTV Mobile Data Costs | EE Unlimited Data Cards for | S | 70.52 | 14.10 | 84.62 |
| 94 | 21/06/2023 | | 1 HSBC Current Accou | | HSBC bank charges | HSBC bank charges | X | 8.00 | | 8.00 |
| 98 | 23/06/2023 | | 1 HSBC Current Accou | | IT Support | Sea Dragon | S | 97.00 | 19.40 | 116.40 |
| 97 | 23/06/2023 | | 1 HSBC Current Accou | | Grounds Maintenance | Harmer & Sons Ground Maini | S | 20.00 | 4.00 | 24.00 |
| 96 | 23/06/2023 | | 1 HSBC Current Accou | | Anti Social Behaviour Costs - S | Harmer & Sons Ground Maini | S | 657.00 | 131.40 | 788.40 |
| 99 | 23/06/2023 | | 1 HSBC Current Accou | | Defibrillator Expenses | Hopkins | S | 189.00 | 37.80 | 226.80 |
| 95 | 23/06/2023 | | 1 HSBC Current Accou | | IT Support | Prater Raines | S | 90.00 | 18.00 | 108.00 |
| 100 | 26/06/2023 | | 1 HSBC Current Accou | | CCTV Unmeasured Energy Sup | npower Business Solutions | L | 125.00 | 6.25 | 131.25 |
| 103 | 27/06/2023 | | 1 HSBC Current Accou | | PHS Hygiene Services | PHS Group | S | 152.88 | 30.58 | 183.46 |
| 102 | 27/06/2023 | | 1 HSBC Current Accou | | PHS Hygiene Services | PHS Group | S | 159.22 | 31.84 | 191.06 |

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|-----------------------------------|------------|--------|----------------------|-----------|-------------------------------|-------------------------------|----------|------------------|-----------------|------------------|
| 101 Audit & Legal | 27/06/2023 | | 1 HSBC Current Accou | | Internal Auditor | Lionel Robbins Internal Audit | X | 90.00 | | 90.00 |
| 104 Audit & Legal | 27/06/2023 | | 1 HSBC Current Accou | | Legal Expenses | Frederic Hall Solicitors | S | 1,250.00 | 250.00 | 1,500.00 |
| 105 Audit & Legal | 27/06/2023 | | 1 HSBC Current Accou | | Legal Expenses | Frederic Hall Solicitors | X | 12.00 | | 12.00 |
| 108 Staff Costs | 28/06/2023 | | 1 HSBC Current Accou | | Salary Payment | Parish Clerk 1 | X | 1,331.17 | | 1,331.17 |
| 107 Library - staff Costs | 28/06/2023 | | 1 HSBC Current Accou | | Salary Payment | Library Staff 1 | X | 220.00 | | 220.00 |
| 111 Library - staff Costs | 28/06/2023 | | 1 HSBC Current Accou | | Salary Payment | Library Staff 2 | X | 316.80 | | 316.80 |
| 106 Staff Costs | 28/06/2023 | | 1 HSBC Current Accou | | Nest Pension Contribution | Nest Pension Contribution | X | 70.23 | | 70.23 |
| 109 Library - staff Costs | 28/06/2023 | | 1 HSBC Current Accou | | Salary Payment | Library Staff 3 | X | 66.10 | | 66.10 |
| 110 Staff Costs | 28/06/2023 | | 1 HSBC Current Accou | | Salary Payment | Parish Clerk 2 | X | 756.30 | | 756.30 |
| 114 Hanging Baskets and Memor | 29/06/2023 | | 1 HSBC Current Accou | | Hanging Baskets | Harmer & Sons Ground Mainl | S | 450.00 | 90.00 | 540.00 |
| 113 Anti Social Behaviour Costs - | 29/06/2023 | | 1 HSBC Current Accou | | Fremantle Park Repairs & Mair | Harmer & Sons Ground Mainl | S | 30.00 | 6.00 | 36.00 |
| 112 Stock for Toilets | 29/06/2023 | | 1 HSBC Current Accou | | The Boat House Cleaning Mate | David Lewis | X | 326.60 | | 326.60 |
| 115 Bin Maintenance (Street Furr | 30/06/2023 | | 1 HSBC Current Accou | | Bin Maintenance | Harmer & Sons Ground Mainl | S | 40.00 | 8.00 | 48.00 |
| 116 Storage Costs | 30/06/2023 | | 1 HSBC Current Accou | | Storage Costs | Harmer & Sons Ground Mainl | S | 55.00 | 11.00 | 66.00 |
| 117 General Maintenance Annual | 30/06/2023 | | 1 HSBC Current Accou | | Grounds Maintenance | Harmer & Sons Ground Mainl | S | 850.00 | 170.00 | 1,020.00 |
| 119 Office Equipment & Furniture | 30/06/2023 | | Petty Cash | | Petty Cash | Petty Cash | X | 18.59 | | 18.59 |
| 120 Office Equipment & Furniture | 30/06/2023 | | Petty Cash | | Petty Cash | Petty Cash | X | 2.00 | | 2.00 |
| 118 Postage & Stationery | 30/06/2023 | | Petty Cash | | Petty Cash | Petty Cash | X | 6.85 | | 6.85 |
| Total | | | | | | | | 17,482.82 | 2,129.12 | 19,611.94 |