

Sandgate Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
241 Granville Parade Electricity	02/10/2023		1 HSBC Current Accou		Electricity Granville Parade	Drax	S	339.29	67.86	407.15
										407.15
275 Granville Parade Electricity	02/10/2023		1 HSBC Current Accou		Electricity Granville Parade	Drax	X	40.38		40.38
										40.38
242 Office Equipment & Furniture	03/10/2023		1 HSBC Current Accou		Office Supplies	Kent Office Supplies Limited	S	35.90	7.18	43.08
										43.08
243 Staff Costs	03/10/2023		1 HSBC Current Accou		HMRC PAYE/NIC	HMRC	X	553.53		553.53
										553.53
244 Staff SLCC Membership	06/10/2023		1 HSBC Current Accou		SLCC Subscription	SLCC Subscription	X	177.00		177.00
										177.00
245 Community Events	11/10/2023		1 HSBC Current Accou		Wreaths	Royal British Legion	X	200.00		200.00
										200.00
246 Library Telephone	12/10/2023		1 HSBC Current Accou		BT Telephone	BT	S	15.27	3.05	18.32
										18.32
249 Twinning with Sandgatte	13/10/2023		1 HSBC Current Accou		Twinning	Adrian Watts	X	136.00		136.00
										136.00
247 Business Stream Library Wat	13/10/2023		1 HSBC Current Accou		Water Rates	Business Stream	X	51.10		51.10
										51.10
248 Annual Park Tree Inspection:	13/10/2023		1 HSBC Current Accou		Tree Inspections - Annual at b	David Septon	X	200.00		200.00
										200.00
250 Library Gas	16/10/2023		1 HSBC Current Accou		Gas - Library	Crown Gas and Power Ltd	L	22.79	1.14	23.93
										23.93
253 General Maintenance - other	16/10/2023		1 HSBC Current Accou		Grounds Maintenance	Harmer & Sons Ground Maini	S	80.00	16.00	96.00
										96.00
254 Cleaning	16/10/2023		1 HSBC Current Accou		Cleaning Sandgate Library	Handyman/Cleaner	X	104.31		104.31
										104.31
252 Office Equipment & Furniture	16/10/2023		1 HSBC Current Accou		Library Cleaning Materials	Christine Court	X	18.59		18.59
										18.59
251 Craft Club & Read & Rhyme	16/10/2023		1 HSBC Current Accou		Clubs	Christine Court	X	24.75		24.75
										24.75
256 Library Electricity	19/10/2023		1 HSBC Current Accou		Electricity Library	Drax	L	99.50	4.98	104.48
										104.48
260 Audit & Legal	19/10/2023		1 HSBC Current Accou		Accountant	Mazars	S	670.00	134.00	804.00
										804.00
257 Hanging Baskets and Memor	19/10/2023		1 HSBC Current Accou		Hanging Baskets	Harmer & Sons Ground Maini	S	110.00	22.00	132.00
										132.00
258 Anti Social Behaviour Costs -	19/10/2023		1 HSBC Current Accou		Fremantle Park Repairs & Mair	Harmer & Sons Ground Maini	S	298.00	59.60	357.60

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										357.60
255	19/10/2023		1 HSBC Current Accou		Electricity Granville Parade	Drax	S	339.93	67.99	407.92
										407.92
259	19/10/2023		1 HSBC Current Accou		Defibrillator Expenses	Hopkins	S	98.50	19.70	118.20
										118.20
261	21/10/2023		1 HSBC Current Accou		HSBC bank charges	HSBC bank charges	X	8.00		8.00
										8.00
262	23/10/2023		1 HSBC Current Accou		CCTV Mobile Data Costs	EE Unlimited Data Cards for t	S	70.52	14.10	84.62
										84.62
263	25/10/2023		1 HSBC Current Accou		CCTV Unmeasured Energy Sup	npower Business Solutions	L	124.52	6.23	130.75
										130.75
264	26/10/2023		1 HSBC Current Accou		Nest Pension Contribution	Nest Pension Contribution	X	60.86		60.86
										60.86
270	27/10/2023		1 HSBC Current Accou		Window Cleaning	Coopers Windows	S	8.83	1.77	10.60
										10.60
266	27/10/2023		1 HSBC Current Accou		Salary Payment	Parish Clerk 1	X	1,245.47		1,245.47
										1,245.47
265	27/10/2023		1 HSBC Current Accou		Salary Payment	Library Staff 1	X	286.00		286.00
										286.00
272	27/10/2023		1 HSBC Current Accou		Boat House - Toilet Call Out/Ri	Harmer & Sons Ground Maini	S	115.00	23.00	138.00
										138.00
271	27/10/2023		1 HSBC Current Accou		IT Support	Sea Dragon	S	97.00	19.40	116.40
										116.40
273	27/10/2023		1 HSBC Current Accou		Anti Social Behaviour Costs - S	Harmer & Sons Ground Maini	S	90.00	18.00	108.00
										108.00
268	27/10/2023		1 HSBC Current Accou		Salary Payment	Parish Clerk 2	X	638.50		638.50
										638.50
269	27/10/2023		1 HSBC Current Accou		Salary Payment	Library Staff 2	X	211.20		211.20
										211.20
267	27/10/2023		1 HSBC Current Accou		Salary Payment	Library Staff 3	X	35.20		35.20
										35.20
274	27/10/2023		1 HSBC Current Accou		Training Course	Gaye Thomas	X	95.00		95.00
										95.00
Total								6,700.94	486.00	7,186.94