

Sandgate Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
121	Business Stream Water for	03/07/2023		1 HSBC Current Accou		Water Rates	Business Stream	X	85.00		85.00
122	Staff Costs	04/07/2023		1 HSBC Current Accou		HMRC PAYE/NIC	HMRC	X	498.09		498.09
123	Grants & Donations	04/07/2023		1 HSBC Current Accou		Grant Support	Kent Association of Local Cou	X	1,500.00		1,500.00
125	Cleaning	07/07/2023		1 HSBC Current Accou		Window Cleaning	Coopers Windows	S	8.83	1.77	10.60
124	Office Equipment & Furniture	07/07/2023		1 HSBC Current Accou		Office Supplies	Kent Office Supplies Limited	S	76.95	15.39	92.34
127	Cleaning	07/07/2023		1 HSBC Current Accou		Cleaning Sandgate Library	Michael Chalk	X	104.31		104.31
126	General Maintenance - other	07/07/2023		1 HSBC Current Accou		Grounds Maintenance	Harmer & Sons Ground Maini	S	30.00	6.00	36.00
128	Library Telephone	12/07/2023		1 HSBC Current Accou		BT Telephone	BT	S	13.98	2.79	16.77
129	Business Stream Library Wat	13/07/2023		1 HSBC Current Accou		Water Rates	Business Stream	X	84.89		84.89
130	Library Gas	17/07/2023		1 HSBC Current Accou		Gas - Library	Crown Gas and Power Ltd	L	29.51	1.48	30.99
133	IT Support	21/07/2023		1 HSBC Current Accou		IT Support	Sea Dragon	S	97.00	19.40	116.40
135	General Maintenance - other	21/07/2023		1 HSBC Current Accou		Grounds Maintenance	Harmer & Sons Ground Maini	S	119.00	23.80	142.80
132	Bank Charges	21/07/2023		1 HSBC Current Accou		HSBC bank charges	HSBC bank charges	X	8.00		8.00
134	Sea Festival	21/07/2023		1 HSBC Current Accou		Sea Festival Expenses	Sea Festival	X	1,112.40		1,112.40
138	Anti Social Behaviour Costs -	21/07/2023		1 HSBC Current Accou		Anti Social Behaviour Costs - S	Harmer & Sons Ground Maini	S	133.00	26.60	159.60
136	General Maintenance - other	21/07/2023		1 HSBC Current Accou		Grounds Maintenance	Harmer & Sons Ground Maini	S	20.00	4.00	24.00
139	General Maintenance - other	21/07/2023		1 HSBC Current Accou		Grounds Maintenance	Harmer & Sons Ground Maini	S	664.80	132.96	797.76
131	CCTV Mobile Data Costs	21/07/2023		1 HSBC Current Accou		CCTV Mobile Data Costs	EE Unlimited Data Cards for	S	70.52	14.10	84.62
140	Staff Costs	25/07/2023		1 HSBC Current Accou		Nest Pension Contribution	Nest Pension Contribution	X	63.79		63.79
141	CCTV Utilities	26/07/2023		1 HSBC Current Accou		CCTV Unmeasured Energy Sup	npower Business Solutions	L	124.94	6.25	131.19
146	Staff Costs	28/07/2023		1 HSBC Current Accou		Salary Payment	Parish Clerk 1	X	1,272.23		1,272.23
144	Library - staff Costs	28/07/2023		1 HSBC Current Accou		Salary Payment	Library Staff 1	X	330.00		330.00
145	Library - staff Costs	28/07/2023		1 HSBC Current Accou		Salary Payment	Library Staff 2	X	281.60		281.60
142	Library - staff Costs	28/07/2023		1 HSBC Current Accou		Salary Payment	Library Staff 3	X	70.40		70.40
143	Staff Costs	28/07/2023		1 HSBC Current Accou		Salary Payment	Parish Clerk 2	X	681.50		681.50
137	Anti Social Behaviour Costs -	31/07/2023		1 HSBC Current Accou		Anti Social Behaviour Costs - S	Harmer & Sons Ground Maini	S	35.00	7.00	42.00
Total									7,515.74	261.54	7,777.28