

# Sandgate Parish Council

13 March 2024 (2023-2024)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
369	Environmental Improvements	05/02/2024		1 HSBC Current Accc		Sandgate Park - Wildflower bec	Harmer & Sons Ground Ma	S	590.00	118.00	708.00
											<b>708.00</b>
370	Cleaning	05/02/2024		1 HSBC Current Accc		Cleaning Sandgate Library	Handyman/Cleaner	X	119.31		119.31
											<b>119.31</b>
379	CCTV ICO Registration	05/02/2024		1 HSBC Current Accc		CCTV - Annual ICO Registrator	Information Commissioner:	Z	35.00		35.00
											<b>35.00</b>
388	Grants & Donations	12/02/2024		1 HSBC Current Accc		Grant Support	FHDC	X	1,500.00		1,500.00
											<b>1,500.00</b>
380	Library Telephone	12/02/2024		1 HSBC Current Accc		BT Telephone	BT	S	39.86	7.97	47.83
											<b>47.83</b>
381	PWLB Loan Repayments	12/02/2024		1 HSBC Current Accc		PWLB Loan Repayment	PWLB	X	9,284.88		9,284.88
											<b>9,284.88</b>
371	Cleaning	14/02/2024		1 HSBC Current Accc		Window Cleaning	Coopers Windows	S	8.83	1.77	10.60
											<b>10.60</b>
382	Library Gas	16/02/2024		1 HSBC Current Accc		Gas - Library	Crown Gas and Power Ltd	L	185.90	9.30	195.20
											<b>195.20</b>
383	Library Electricity	16/02/2024		1 HSBC Current Accc		Electricity Library	Drax	L	128.38	6.42	134.80
											<b>134.80</b>
386	Bank Charges	21/02/2024		1 HSBC Current Accc		HSBC bank charges	HSBC bank charges	X	8.00		8.00
											<b>8.00</b>
387	CCTV Mobile Data Costs	21/02/2024		1 HSBC Current Accc		CCTV Mobile Data Costs	EE Unlimited Data Cards fo	S	70.52	14.10	84.62
											<b>84.62</b>
372	IT Support	26/02/2024		1 HSBC Current Accc		IT Support	Sea Dragon	S	97.00	19.40	116.40
											<b>116.40</b>
384	CCTV Utilities	26/02/2024		1 HSBC Current Accc		CCTV Unmeasured Energy Sup	npower Business Solutions	L	391.30	19.56	410.86
											<b>410.86</b>
373	Staff Costs	28/02/2024		1 HSBC Current Accc		Salary Payment	Parish Clerk 1	X	1,219.11		1,219.11
											<b>1,219.11</b>
374	Library - staff Costs	28/02/2024		1 HSBC Current Accc		Salary Payment	Library Staff 2	X	220.00		220.00
											<b>220.00</b>
375	Library - staff Costs	28/02/2024		1 HSBC Current Accc		Salary Payment	Library Staff 1	X	132.00		132.00
											<b>132.00</b>
377	Staff Costs	28/02/2024		1 HSBC Current Accc		Salary Payment	Parish Clerk 2	X	656.60		656.60
											<b>656.60</b>
376	Library - staff Costs	28/02/2024		1 HSBC Current Accc		Salary Payment	Library Staff 3	X	88.00		88.00
											<b>88.00</b>
378	Cleaning	28/02/2024		1 HSBC Current Accc		Cleaning Sandgate Library	Handyman/Cleaner	X	130.92		130.92
											<b>130.92</b>

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
385	Staff Payroll & Pension Service	28/02/2024		1 HSBC Current Accc		Nest Pension Contribution	Nest Pension Contribution	X	57.35		57.35
								<b>Total</b>	<b>14,962.96</b>	<b>196.52</b>	<b>15,159.48</b>