

Sandgate Parish Council

8 April 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
405	Bin Maintenance (Street Furnitu	06/03/2024		1 HSBC Current Accc		Bin Maintenance	Harmer & Sons Ground Ma	S	40.00	8.00	48.00
											48.00
406	Storage Costs	06/03/2024		1 HSBC Current Accc		Storage Costs	Harmer & Sons Ground Ma	S	55.00	11.00	66.00
											66.00
407	CCTV Utilities	06/03/2024		1 HSBC Current Accc		CCTV Unmeasured Energy Sup	npower Business Solutions	L	349.72	17.49	367.21
											367.21
404	General Maintenance - other	06/03/2024		1 HSBC Current Accc		Grounds Maintenance	Harmer & Sons Ground Ma	S	850.00	170.00	1,020.00
											1,020.00
403	Postage & Stationery	08/03/2024		1 HSBC Current Accc		Parish Office Equipment	Kent Office Supplies Limite	S	42.50	8.50	51.00
											51.00
412	Library Telephone	13/03/2024		1 HSBC Current Accc		BT Telephone	BT	S	41.21	8.24	49.45
											49.45
413	Library Gas	15/03/2024		1 HSBC Current Accc		Gas - Library	Crown Gas and Power Ltd	L	205.01	10.25	215.26
											215.26
411	Broadband & Telephone	18/03/2024		1 HSBC Current Accc		BT Telephone	BT	S	177.70	35.54	213.24
											213.24
402	Bin Maintenance (Street Furnitu	18/03/2024		1 HSBC Current Accc		Bin Maintenance	Harmer & Sons Ground Ma	S	40.00	8.00	48.00
											48.00
401	CCTV Maintenance	18/03/2024		1 HSBC Current Accc		CCTV Installation	Harmer & Sons Ground Ma	S	400.00	80.00	480.00
											480.00
400	Cleaning	18/03/2024		1 HSBC Current Accc		Window Cleaning	Coopers Windows	S	15.83	3.17	19.00
											19.00
410	Library Electricity	19/03/2024		1 HSBC Current Accc		Electricity Library	Drax	L	145.16	7.26	152.42
											152.42
408	Bank Charges	21/03/2024		1 HSBC Current Accc		HSBC bank charges	HSBC bank charges	X	8.00		8.00
											8.00
409	CCTV Mobile Data Costs	21/03/2024		1 HSBC Current Accc		CCTV Mobile Data Costs	EE Unlimited Data Cards fo	S	70.52	14.10	84.62
											84.62
399	IT Support	22/03/2024		1 HSBC Current Accc		IT Support	Sea Dragon	S	97.00	19.40	116.40
											116.40
398	General Maintenance - other	22/03/2024		1 HSBC Current Accc		Boules Pitch Refurbishment	Harmer & Sons Ground Ma	S	710.00	142.00	852.00
											852.00
393	Staff Costs	25/03/2024		1 HSBC Current Accc		Salary Payment	Parish Clerk 1	X	1,263.29		1,263.29
											1,263.29
394	Staff Costs	25/03/2024		1 HSBC Current Accc		Salary Payment	Parish Clerk 2	X	683.40		683.40
											683.40
395	Library - staff Costs	25/03/2024		1 HSBC Current Accc		Salary Payment	Library Staff 2	X	404.80		404.80
											404.80

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396	Library - staff Costs	25/03/2024		1 HSBC Current Accc		Salary Payment	Library Staff 3	X	35.20		35.20
											35.20
397	Library - staff Costs	25/03/2024		1 HSBC Current Accc		Salary Payment	Library Staff 1	X	220.00		220.00
											220.00
391	Hanging Baskets and Memorial	27/03/2024		1 HSBC Current Accc		Hanging Baskets	Oportunitas Limited	S	317.68	63.54	381.22
											381.22
392	Hanging Baskets and Memorial	27/03/2024		1 HSBC Current Accc		Hanging Baskets	Oportunitas Limited	S	5,224.97	1,045.00	6,269.97
											6,269.97
390	IT Support	27/03/2024		1 HSBC Current Accc		IT Support	Prater Raines	S	90.00	18.00	108.00
											108.00
389	Cleaning	27/03/2024		1 HSBC Current Accc		Library Cleaning Materials	Booker	S	11.66	2.33	13.99
											13.99
								Total	11,498.65	1,671.82	13,170.47