

Sandgate Parish Council

31 May 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
24	Staff Costs	02/04/2024		1 HSBC Current Accc		Nest Pension Contribution	Nest Pension Contribution	X	62.03		62.03
											62.03
21	Bin Maintenance (Street Furnitu	10/04/2024		1 HSBC Current Accc		Bin Maintenance	Harmer & Sons Ground Ma	S	40.00	8.00	48.00
											48.00
22	Storage Costs	10/04/2024		1 HSBC Current Accc		Storage Costs	Harmer & Sons Ground Ma	S	55.00	11.00	66.00
											66.00
18	WEB Hosting	10/04/2024		1 HSBC Current Accc		Zoom	Tim Prater	S	129.90	25.98	155.88
											155.88
19	IT Support	10/04/2024		1 HSBC Current Accc		IT Support	Sea Dragon	S	80.00	16.00	96.00
											96.00
20	General Maintenance Annual C	10/04/2024		1 HSBC Current Accc		Grounds Maintenance	Harmer & Sons Ground Ma	S	850.00	170.00	1,020.00
											1,020.00
23	Cleaning	10/04/2024		1 HSBC Current Accc		Cleaning Sandgate Library	Handyman/Cleaner	X	94.32		94.32
											94.32
25	Library Water	12/04/2024		1 HSBC Current Accc		Water Rates	Business Stream	Z	63.41		63.41
											63.41
17	Staff Costs	15/04/2024		1 HSBC Current Accc		HMRC PAYE/NIC	HMRC	X	302.19		302.19
											302.19
27	Broadband & Telephone	15/04/2024		1 HSBC Current Accc		BT Telephone	BT	S	40.47	8.10	48.57
											48.57
26	Library Gas	15/04/2024		1 HSBC Current Accc		Gas - Library	Crown Gas and Power Ltd	L	156.26	7.81	164.07
											164.07
14	Cleaning	17/04/2024		1 HSBC Current Accc		Window Cleaning	Coopers Windows	S	8.83	1.77	10.60
											10.60
15	Dog Bag Dispenser Supplies	17/04/2024		1 HSBC Current Accc		Dog Dispenser Bags	JRB Enterprises Ltd	S	259.45	51.89	311.34
											311.34
16	Library Alarm System	17/04/2024		1 HSBC Current Accc		Library Alarm Service	Metroline	S	65.00	13.00	78.00
											78.00
31	Library Electricity	18/04/2024		1 HSBC Current Accc		Electricity Library	Drax	L	224.04	11.20	235.24
											235.24
8	Audit & Legal	19/04/2024		1 HSBC Current Accc		Internal Auditor	Lionel Robbins Internal Aur	X	140.00		140.00
											140.00
30	Bank Charges	21/04/2024		1 HSBC Current Accc		HSBC bank charges	HSBC bank charges	X	8.50		8.50
											8.50
32	CCTV Mobile Data Costs	22/04/2024		1 HSBC Current Accc		CCTV Mobile Data Costs	EE Unlimited Data Cards fo	S	76.08	15.22	91.30
											91.30
12	IT Support	24/04/2024		1 HSBC Current Accc		IT Support	Sea Dragon	S	97.00	19.40	116.40
											116.40

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
13	General Maintenance - other	24/04/2024		1 HSBC Current Accc		Sandgate Park Car Park	Harmer & Sons Ground Ma	S	20.00	4.00	24.00
											24.00
28	CCTV Utilities	25/04/2024		1 HSBC Current Accc		CCTV Unmeasured Energy Sup	npower Business Solutions	L	363.05	18.15	381.20
											381.20
1	Staff Costs	26/04/2024		1 HSBC Current Accc		Salary Payment	Parish Clerk 1	X	1,329.10		1,329.10
											1,329.10
5	Staff Costs	26/04/2024		1 HSBC Current Accc		Salary Payment	Library Staff 3	X	712.80		712.80
											712.80
2	Library - staff Costs	26/04/2024		1 HSBC Current Accc		Salary Payment	Library Staff 2	X	304.00		304.00
											304.00
3	Library - staff Costs	26/04/2024		1 HSBC Current Accc		Salary Payment	Library Staff 1	X	240.00		240.00
											240.00
4	Library - staff Costs	26/04/2024		1 HSBC Current Accc		Salary Payment	Library Staff 3	X	114.40		114.40
											114.40
7	Scribe Annual License	26/04/2024		1 HSBC Current Accc		Scribe Financial Reporting Syst	Scribe	S	561.60	112.32	673.92
											673.92
9	Library - Insurance Costs from	26/04/2024		1 HSBC Current Accc		FHDC Service Charge	FHDC	X	280.00		280.00
9	Rent Payable to FHDC	26/04/2024		1 HSBC Current Accc		FHDC Service Charge	FHDC	X	420.00		420.00
											700.00
10	General Maintenance - other	26/04/2024		1 HSBC Current Accc		Salt Supply/Delivery	Harmer & Sons Ground Ma	S	105.00	21.00	126.00
											126.00
11	Sandgate Park Caretaker	26/04/2024		1 HSBC Current Accc		Caretaker - Sandgate Park	Caretaker at Sandgate Parl	X	1,019.20		1,019.20
											1,019.20
6	Subscriptions	29/04/2024		1 HSBC Current Accc		KALC Subscription	Kent Association of Local C	S	1,706.31	341.26	2,047.57
											2,047.57
29	Staff Costs	29/04/2024		1 HSBC Current Accc		Nest Pension Contribution	Nest Pension Contribution	X	68.06		68.06
											68.06
Total									9,996.00	856.10	10,852.10