

Sandgate Parish Council

10 July 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
67	Handyman & H&S & General M	03/06/2024		1 HSBC Current Accc		Library sign	Andy Graphix Ltd	S	25.00	5.00	30.00
											30.00
66	Handyman & H&S & General M	03/06/2024		1 HSBC Current Accc		Library Alarm Service	Metroline	S	65.00	13.00	78.00
											78.00
68	General Maintenance - other	03/06/2024		1 HSBC Current Accc		Removal of Seaside Award Flag	Harmer & Sons Ground Ma	S	60.00	12.00	72.00
											72.00
65	Anti Social Behaviour Costs - Fi	03/06/2024		1 HSBC Current Accc		Clearing paint in Fremantle Par	Harmer & Sons Ground Ma	S	60.00	12.00	72.00
											72.00
71	Bin Maintenance (Street Furnitu	05/06/2024		1 HSBC Current Accc		Grounds Maintenance	Harmer & Sons Ground Ma	S	40.00	8.00	48.00
71	Storage Costs	05/06/2024		1 HSBC Current Accc		Grounds Maintenance	Harmer & Sons Ground Ma	S	55.00	11.00	66.00
											114.00
70	Dog Bag Dispenser Supplies	05/06/2024		1 HSBC Current Accc		Dog Dispenser	JRB Enterprises Ltd	S	165.50	33.10	198.60
											198.60
69	Minor Refurbishment Costs	05/06/2024		1 HSBC Current Accc		Wheels for library bookcases	Parish Clerk 1	X	51.82		51.82
											51.82
71	General Maintenance Annual Ci	05/06/2024		1 HSBC Current Accc		Grounds Maintenance	Harmer & Sons Ground Ma	S	850.00	170.00	1,020.00
											1,020.00
72	Cleaning	07/06/2024		1 HSBC Current Accc		Window Cleaning	Coopers Windows	S	8.83	1.77	10.60
											10.60
91	Broadband & Telephone	12/06/2024		1 HSBC Current Accc		BT Telephone	BT	S	44.22	8.84	53.06
											53.06
73	Dog Bag Dispenser Supplies	14/06/2024		1 HSBC Current Accc		Dog Dispenser Bags	JRB Enterprises Ltd	S	740.55	148.11	888.66
											888.66
74	Minor Refurbishment Costs	17/06/2024		1 HSBC Current Accc		Wheels for library bookcases	Parish Clerk 1	X	26.99		26.99
											26.99
92	Library Gas	17/06/2024		1 HSBC Current Accc		Gas - Library	Crown Gas and Power Ltd	L	76.70	3.84	80.54
											80.54
78	Cleaning	17/06/2024		1 HSBC Current Accc		Cleaning Sandgate Library	Handyman/Cleaner	X	171.51		171.51
											171.51
77	General Maintenance - other	17/06/2024		1 HSBC Current Accc		Sandgate Park - fencing and in	Harmer & Sons Ground Ma	S	18.00	3.60	21.60
											21.60
75	General Maintenance - other	17/06/2024		1 HSBC Current Accc		Replacement of dog bag disper	Harmer & Sons Ground Ma	S	45.00	9.00	54.00
											54.00
76	General Maintenance - other	17/06/2024		1 HSBC Current Accc		Cleaning Village Signs	Harmer & Sons Ground Ma	S	60.00	12.00	72.00
											72.00
94	Broadband & Telephone	18/06/2024		1 HSBC Current Accc		BT Telephone	BT	S	200.60	40.12	240.72
											240.72
93	Granville Parade Electricity	18/06/2024		1 HSBC Current Accc		Drax	Drax	L	177.76	8.89	186.65
											186.65

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
98	Bank Charges	21/06/2024		1 HSBC Current Accc		HSBC bank charges	HSBC bank charges	X	8.00		8.00
											8.00
80	Cleaning	21/06/2024		1 HSBC Current Accc		PHS Hygiene Services	PHS Group	S	159.22	31.84	191.06
											191.06
81	Cleaning of Toilets	21/06/2024		1 HSBC Current Accc		PHS Hygiene Services	PHS Group	S	199.83	39.97	239.80
											239.80
79	Anti Social Behaviour Costs - Si	21/06/2024		1 HSBC Current Accc		Sandgate Park - Removal, disp	Harmer & Sons Ground Ma	S	60.00	12.00	72.00
											72.00
95	CCTV Mobile Data Costs	21/06/2024		1 HSBC Current Accc		CCTV Mobile Data Costs	EE Unlimited Data Cards fo	S	76.08	15.22	91.30
											91.30
82	Staff Costs	26/06/2024		1 HSBC Current Accc		Salary Payment	Parish Clerk 1	X	1,377.99		1,377.99
											1,377.99
83	Staff Costs	26/06/2024		1 HSBC Current Accc		Salary Payment	Parish Clerk 2	X	691.20		691.20
											691.20
84	Library - staff Costs	26/06/2024		1 HSBC Current Accc		Salary Payment	Library Staff 2	X	412.80		412.80
											412.80
85	Library - staff Costs	26/06/2024		1 HSBC Current Accc		Salary Payment	Library Staff 3	X	211.20		211.20
											211.20
86	Library - staff Costs	26/06/2024		1 HSBC Current Accc		Salary Payment	Library Staff 4	X	114.00		114.00
											114.00
96	Library Business Rates	26/06/2024		1 HSBC Current Accc		Business Rates	FHDC	X	571.25		571.25
											571.25
87	Sea Festival	28/06/2024		1 HSBC Current Accc		Sea Festival Expenses	Sandgate Printers	Z	35.00		35.00
											35.00
90	IT Support	28/06/2024		1 HSBC Current Accc		IT Support	Sea Dragon	S	97.00	19.40	116.40
											116.40
89	WEB Hosting	28/06/2024		1 HSBC Current Accc		Web hosting	Prater Raines	S	90.00	18.00	108.00
											108.00
88	Defibrillator expenses	28/06/2024		1 HSBC Current Accc		Defibrillator service	Hopkins	S	207.90	41.58	249.48
											249.48
97	Water Business Stream	28/06/2024		1 HSBC Current Accc		Water Rates	Business Stream	Z	353.38		353.38
											353.38
Total									7,607.33	678.28	8,285.61