

Sandgate Parish Council

3 June 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
33	Handyman & H&S & General M	10/05/2024		1 HSBC Current Accc		Cleaning Sandgate Library	Handyman/Cleaner	Z	118.31		118.31
											118.31
34	Bin Maintenance (Street Furnitu	10/05/2024		1 HSBC Current Accc		Bin Maintenance	Harmer & Sons Ground Ma	S	40.00	8.00	48.00
											48.00
35	Storage Costs	10/05/2024		1 HSBC Current Accc		Storage Costs	Harmer & Sons Ground Ma	S	55.00	11.00	66.00
											66.00
38	Handyman & H&S & General M	10/05/2024		1 HSBC Current Accc		Library Gas Boiler Service/Certi	S K McCrystal	S	96.00	19.20	115.20
											115.20
36	General Maintenance Annual C	10/05/2024		1 HSBC Current Accc		Grounds Maintenance	Harmer & Sons Ground Ma	S	850.00	170.00	1,020.00
											1,020.00
37	General Maintenance - other	10/05/2024		1 HSBC Current Accc		Grounds Maintenance	Harmer & Sons Ground Ma	S	30.00	6.00	36.00
											36.00
39	Cleaning of Toilets	10/05/2024		1 HSBC Current Accc		Boathouse toilet - Deep Clean	Town and Country Cleaner	S	475.00	95.00	570.00
											570.00
40	CCTV Capital Cost	11/05/2024		1 HSBC Current Accc		CCTV Repairs	Harmer & Sons Ground Ma	S	730.00	146.00	876.00
											876.00
42	Cleaning	11/05/2024		1 HSBC Current Accc		Window Cleaning	Coopers Windows	S	15.83	3.17	19.00
											19.00
41	Buildings Insurance - FHDC	11/05/2024		1 HSBC Current Accc		Buildings Insurance	FHDC	X	79.64		79.64
											79.64
43	Broadband & Telephone	13/05/2024		1 HSBC Current Accc		BT Telephone	BT	S	44.46	8.89	53.35
											53.35
47	Audit & Legal	15/05/2024		1 HSBC Current Accc		Internal Auditor	Lionel Robbins Internal Au	X	105.00		105.00
											105.00
44	General Maintenance - other	15/05/2024		1 HSBC Current Accc		Grounds Maintenance	Harmer & Sons Ground Ma	S	60.00	12.00	72.00
											72.00
45	General Maintenance - other	15/05/2024		1 HSBC Current Accc		Grounds Maintenance	Harmer & Sons Ground Ma	S	63.60	12.72	76.32
											76.32
46	General Maintenance - other	15/05/2024		1 HSBC Current Accc		Grounds Maintenance	Harmer & Sons Ground Ma	S	30.00	6.00	36.00
											36.00
64	Library Electricity	16/05/2024		1 HSBC Current Accc		Drax	Drax	L	151.27	7.56	158.83
64	Granville Parade Electricity	16/05/2024		1 HSBC Current Accc		Drax	Drax	L	182.91	9.15	192.06
											350.89
49	Library Gas	17/05/2024		1 HSBC Current Accc		Gas - Library	Crown Gas and Power Ltd	L	139.73	6.99	146.72
											146.72
48	Bank Charges	21/05/2024		1 HSBC Current Accc		HSBC bank charges	HSBC bank charges	X	8.00		8.00
											8.00
50	CCTV Mobile Data Costs	21/05/2024		1 HSBC Current Accc		CCTV Mobile Data Costs	EE Unlimited Data Cards fo	S	76.08	15.22	91.30
											91.30

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
56	Staff Costs	24/05/2024		1 HSBC Current Accc		Salary Payment	Parish Clerk 1	X	1,335.21		1,335.21
											1,335.21
57	Staff Costs	24/05/2024		1 HSBC Current Accc		Salary Payment	Parish Clerk 2	X	691.20		691.20
											691.20
51	Handyman & H&S & General M	24/05/2024		1 HSBC Current Accc		Annual Service & Inspection of	S&H Fire Protection Ltd	S	57.95	11.59	69.54
											69.54
58	Library - staff Costs	24/05/2024		1 HSBC Current Accc		Salary Payment	Library Staff 2	X	417.60		417.60
											417.60
59	Library - staff Costs	24/05/2024		1 HSBC Current Accc		Salary Payment	Library Staff 3	X	76.80		76.80
											76.80
52	IT Support	24/05/2024		1 HSBC Current Accc		IT Support	Sea Dragon	S	97.00	19.40	116.40
											116.40
53	General Maintenance - other	24/05/2024		1 HSBC Current Accc		Grounds Maintenance	Harmer & Sons Ground Ma	S	87.00	17.40	104.40
											104.40
54	General Maintenance - other	24/05/2024		1 HSBC Current Accc		Grounds Maintenance	Harmer & Sons Ground Ma	S	54.00	10.80	64.80
											64.80
55	Minor Refurbishment Costs	24/05/2024		1 HSBC Current Accc		Library refurbishment	Alpha Blinds	S	1,077.08	215.42	1,292.50
											1,292.50
60	CCTV Utilities	28/05/2024		1 HSBC Current Accc		CCTV Unmeasured Energy Sup	npower Business Solutions	L	352.11	17.61	369.72
											369.72
61	CCTV Utilities	28/05/2024		1 HSBC Current Accc		CCTV Unmeasured Energy Sup	npower Business Solutions	L	11.64	0.58	12.22
											12.22
62	Stock for Toilets	29/05/2024		1 HSBC Current Accc		The Boat House Cleaning Mate	David Lewis	S	257.94	51.59	309.53
											309.53
63	Staff Costs	30/05/2024		1 HSBC Current Accc		Nest Pension Contribution	Nest Pension Contribution	X	68.69		68.69
											68.69
Total									7,935.05	881.29	8,816.34