

# Sandgate Parish Council

4 October 2024 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
177	Storage Costs	02/09/2024		1 HSBC Current Accc		Storage Costs	Harmer & Sons Ground Ma	S	55.00	11.00	66.00
											<b>66.00</b>
178	Bin Maintenance (Street Furnitu	02/09/2024		1 HSBC Current Accc		Bin Maintenance	Harmer & Sons Ground Ma	S	40.00	8.00	48.00
											<b>48.00</b>
182	Sea Festival	02/09/2024		1 HSBC Current Accc		Sea Festival Costs	Harmer & Sons Ground Ma	S	1,060.00	212.00	1,272.00
											<b>1,272.00</b>
181	Environmental Improvements	02/09/2024		1 HSBC Current Accc		Cycle racks on Village Green	Harmer & Sons Ground Ma	S	396.00	79.20	475.20
											<b>475.20</b>
185	Sea Festival	02/09/2024		1 HSBC Current Accc		Sea Festival Expenses	Tim Prater	X	64.36		64.36
											<b>64.36</b>
186	Sea Festival	02/09/2024		1 HSBC Current Accc		Sea Festival Expenses	Alex McNeice	X	900.00		900.00
											<b>900.00</b>
187	Sea Festival	02/09/2024		1 HSBC Current Accc		Sea Festival Expenses	Andrew Gowing	X	425.00		425.00
											<b>425.00</b>
188	Sea Festival	02/09/2024		1 HSBC Current Accc		Sea Festival Expenses	Mark Waterer	X	180.00		180.00
											<b>180.00</b>
189	Sea Festival	02/09/2024		1 HSBC Current Accc		Sea Festival Expenses	Jubilee Fireworks	S	2,000.00	400.00	2,400.00
											<b>2,400.00</b>
183	Handyman & H&S & General M	02/09/2024		1 HSBC Current Accc		Cleaning Sandgate Library	Handyman/Cleaner	X	119.31		119.31
											<b>119.31</b>
184	Cleaning	02/09/2024		1 HSBC Current Accc		Window Cleaning	Coopers Windows	S	17.50	3.50	21.00
											<b>21.00</b>
179	General Maintenance Annual C	02/09/2024		1 HSBC Current Accc		Grounds Maintenance	Harmer & Sons Ground Ma	S	895.84	179.17	1,075.01
											<b>1,075.01</b>
180	General Maintenance - other	02/09/2024		1 HSBC Current Accc		Fremantle Park Repairs & Main	Harmer & Sons Ground Ma	S	614.32	122.86	737.18
											<b>737.18</b>
192	PWLB Solar Loan Repayments	06/09/2024		1 HSBC Current Accc		Planning Application fee - Boat	FHDC	S	540.00	108.00	648.00
											<b>648.00</b>
190	Cleaning of Toilets	06/09/2024		1 HSBC Current Accc		The Boat House Cleaning Mate	David Lewis	X	375.05		375.05
											<b>375.05</b>
191	Sandgate Park Caretaker	06/09/2024		1 HSBC Current Accc		Caretaker - Sandgate Park	Caretaker at Sandgate Parl	X	1,125.00		1,125.00
											<b>1,125.00</b>
193	Broadband & Telephone	11/09/2024		1 HSBC Current Accc		BT Telephone	BT	S	43.77	8.76	52.53
											<b>52.53</b>
195	Subscriptions	13/09/2024		1 HSBC Current Accc		SLCC Subscription	SLCC Subscription	X	188.00		188.00
											<b>188.00</b>
194	Library refurbishment	13/09/2024		1 HSBC Current Accc		Expenses	Handyman/Cleaner	X	19.99		19.99
											<b>19.99</b>

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
196	Library Electricity	17/09/2024		1 HSBC Current Accc		Drax	Drax	L	107.53	5.38	112.91
196	Granville Parade Electricity	17/09/2024		1 HSBC Current Accc		Drax	Drax	S	325.44	65.09	390.53
											<b>503.44</b>
197	Library Telephone	18/09/2024		1 HSBC Current Accc		BT Telephone	BT	S	191.44	38.29	229.73
											<b>229.73</b>
198	Speedwatch Equipment Repair:	19/09/2024		1 HSBC Current Accc		Speedwatch repairs	Unipar Services LLP	S	135.00	27.00	162.00
											<b>162.00</b>
199	Bank Charges	21/09/2024		1 HSBC Current Accc		HSBC bank charges	HSBC bank charges	X	8.00		8.00
											<b>8.00</b>
200	CCTV Mobile Data Costs	23/09/2024		1 HSBC Current Accc		CCTV Mobile Data Costs	EE Unlimited Data Cards fo	S	76.08	15.22	91.30
											<b>91.30</b>
201	Staff Costs	25/09/2024		1 HSBC Current Accc		Salary Payment	Parish Clerk 1	X	1,359.66		1,359.66
											<b>1,359.66</b>
202	Staff Costs	25/09/2024		1 HSBC Current Accc		Salary Payment	Parish Clerk 2	X	655.20		655.20
											<b>655.20</b>
206	Insurances	25/09/2024		1 HSBC Current Accc		Insurance	Gallagher Insurance Broker	X	2,557.10		2,557.10
											<b>2,557.10</b>
207	Environmental Improvements	25/09/2024		1 HSBC Current Accc		Seafront water quality signs	Andy Graphix Ltd	S	43.60	8.72	52.32
											<b>52.32</b>
208	PWLB Solar Loan Repayments	25/09/2024		1 HSBC Current Accc		Boathouse site plan	UK Planning Maps	S	12.50	2.50	15.00
											<b>15.00</b>
203	Library - staff Costs	25/09/2024		1 HSBC Current Accc		Salary Payment	Library Staff 2	X	393.60		393.60
											<b>393.60</b>
204	Library - staff Costs	25/09/2024		1 HSBC Current Accc		Salary Payment	Library Staff 3	X	244.80		244.80
											<b>244.80</b>
205	Library - staff Costs	25/09/2024		1 HSBC Current Accc		Salary Payment	Library Staff 4	X	90.00		90.00
											<b>90.00</b>
209	Handyman & H&S & General M	25/09/2024		1 HSBC Current Accc		Cleaning Sandgate Library	Handyman/Cleaner	X	40.00		40.00
											<b>40.00</b>
210	General Maintenance - other	25/09/2024		1 HSBC Current Accc		Removal of fallen willow tree	Harmer & Sons Ground Ma	S	800.00	160.00	960.00
											<b>960.00</b>
211	General Maintenance - other	25/09/2024		1 HSBC Current Accc		Removal of abandoned bike	Harmer & Sons Ground Ma	S	25.00	5.00	30.00
											<b>30.00</b>
212	Annual Park Tree Inspections	25/09/2024		1 HSBC Current Accc		Tree Inspections - Annual at br	David Septon	X	695.00		695.00
											<b>695.00</b>
213	Library Business Rates	26/09/2024		1 HSBC Current Accc		Business Rates	FHDC	X	571.00		571.00
											<b>571.00</b>
214	Staff Costs	27/09/2024		1 HSBC Current Accc		Nest Pension Contribution	Nest Pension Contribution	X	71.21		71.21
											<b>71.21</b>
216	IT Support	27/09/2024		1 HSBC Current Accc		IT Support	Sea Dragon	S	97.00	19.40	116.40

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											<b>116.40</b>
218	Staff Payroll & Pension Service	27/09/2024		1 HSBC Current Accc		Staff Payroll & Pension Professi	PG Lemon LLP Chartered C	S	800.00	160.00	960.00
											<b>960.00</b>
217	WEB Hosting	27/09/2024		1 HSBC Current Accc		Web hosting	Prater Raines	S	90.00	18.00	108.00
											<b>108.00</b>
215	CCTV Utilities	27/09/2024		1 HSBC Current Accc		SSE Energy	SSE Energy	S	225.28	45.06	270.34
											<b>270.34</b>
220	Cleaning	30/09/2024		1 HSBC Current Accc		PHS Hygiene Services	PHS Group	S	7.16	1.43	8.59
220	Cleaning of Toilets	30/09/2024		1 HSBC Current Accc		PHS Hygiene Services	PHS Group	S	7.16	1.43	8.59
											<b>17.18</b>
219	Library Water	30/09/2024		1 HSBC Current Accc		Water Rates	Scottish Water	S	294.48	58.90	353.38
											<b>353.38</b>
								<b>Total</b>	<b>18,982.38</b>	<b>1,763.91</b>	<b>20,746.29</b>