

Sandgate Parish Council

11 November 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
228	Granville Water Rates	03/10/2024		1 HSBC Current Accc		Water Rates	Scottish Water	Z	81.08		81.08
											81.08
230	Cleaning	04/10/2024		1 HSBC Current Accc		Cleaning Sandgate Library	Handyman/Cleaner	X	131.31		131.31
											131.31
232	Bin Maintenance (Street Furnitu	04/10/2024		1 HSBC Current Accc		Bin Maintenance	Harmer & Sons Ground Ma	S	40.00	8.00	48.00
											48.00
231	Storage Costs	04/10/2024		1 HSBC Current Accc		Storage Costs	Harmer & Sons Ground Ma	S	55.00	11.00	66.00
											66.00
233	General Maintenance Annual C	04/10/2024		1 HSBC Current Accc		Grounds Maintenance	Harmer & Sons Ground Ma	S	895.84	179.17	1,075.01
											1,075.01
229	Granville Parade Electricity	04/10/2024		1 HSBC Current Accc		Octopus Energy	Parish Clerk 2	X	200.62		200.62
											200.62
237	Library Telephone	10/10/2024		1 HSBC Current Accc		BT Telephone	BT	S	43.61	8.72	52.33
											52.33
234	Sea Festival	11/10/2024		1 HSBC Current Accc		Sea Festival Expenses	FREMILY LTD	X	150.00		150.00
											150.00
235	Handyman & H&S & General M	11/10/2024		1 HSBC Current Accc		Library back door replacement	Harmer & Sons Ground Ma	S	637.00	127.40	764.40
											764.40
238	General Maintenance - other	11/10/2024		1 HSBC Current Accc		Damaged brickwork	Harmer & Sons Ground Ma	S	50.00	10.00	60.00
											60.00
239	General Maintenance - other	11/10/2024		1 HSBC Current Accc		Keys to contractor	Harmer & Sons Ground Ma	S	75.00	15.00	90.00
											90.00
236	Library - Insurance Costs from	11/10/2024		1 HSBC Current Accc		Library insurance	FHDC	X	100.60		100.60
											100.60
240	Playground refurbishments	11/10/2024		1 HSBC Current Accc		Playground refurbishment	Abacus Playgrounds	S	4,166.67	833.33	5,000.00
											5,000.00
241	Playground refurbishments	11/10/2024		1 HSBC Current Accc		Playground refurbishment	Abacus Playgrounds	S	2,234.22	446.84	2,681.06
											2,681.06
249	Staff Costs	16/10/2024		1 HSBC Current Accc		HMRC PAYE/NIC	HMRC	X	835.05		835.05
											835.05
248	Library Electricity	16/10/2024		1 HSBC Current Accc		Drax	Drax	L	102.37	5.12	107.49
248	Granville Parade Electricity	16/10/2024		1 HSBC Current Accc		Drax	Drax	S	310.73	62.15	372.88
											480.37
242	Playground refurbishments	16/10/2024		1 HSBC Current Accc		Playground refurbishment	Abacus Playgrounds	S	6,666.67	1,333.33	8,000.00
											8,000.00
243	Playground refurbishments	17/10/2024		1 HSBC Current Accc		Playground refurbishment	Abacus Playgrounds	S	5,833.33	1,166.67	7,000.00
											7,000.00
244	Playground refurbishments	17/10/2024		1 HSBC Current Accc		Playground refurbishment	Abacus Playgrounds	S	1,060.80	212.16	1,272.96
											1,272.96

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
245	Playground refurbishments	18/10/2024		1 HSBC Current Accc		Playground refurbishment	Abacus Playgrounds	S	6,666.67	1,333.33	8,000.00
											8,000.00
246	Playground refurbishments	19/10/2024		1 HSBC Current Accc		Playground refurbishment	Abacus Playgrounds	S	7,500.00	1,500.00	9,000.00
											9,000.00
247	Playground refurbishments	20/10/2024		1 HSBC Current Accc		Playground refurbishment	Abacus Playgrounds	S	1,666.67	333.33	2,000.00
											2,000.00
251	Bank Charges	21/10/2024		1 HSBC Current Accc		HSBC bank charges	HSBC bank charges	X	8.00		8.00
											8.00
250	CCTV Mobile Data Costs	21/10/2024		1 HSBC Current Accc		CCTV Mobile Data Costs	EE Unlimited Data Cards fo	S	76.08	15.22	91.30
											91.30
252	Staff Costs	25/10/2024		1 HSBC Current Accc		Salary Payment	Parish Clerk 2	X	727.20		727.20
											727.20
253	Staff Costs	25/10/2024		1 HSBC Current Accc		Salary Payment	Parish Clerk 1	X	1,328.90		1,328.90
											1,328.90
254	Library - staff Costs	25/10/2024		1 HSBC Current Accc		Salary Payment	Library Staff 2	X	432.00		432.00
											432.00
255	Library - staff Costs	25/10/2024		1 HSBC Current Accc		Salary Payment	Library Staff 3	X	144.00		144.00
											144.00
256	Library - staff Costs	25/10/2024		1 HSBC Current Accc		Salary Payment	Library Staff 4	X	33.00		33.00
											33.00
257	Library Electricity	25/10/2024		1 HSBC Current Accc		Octopus Energy	Parish Clerk 2	X	234.03		234.03
											234.03
258	Staff Costs	28/10/2024		1 HSBC Current Accc		Nest Pension Contribution	Nest Pension Contribution	X	68.06		68.06
											68.06
260	Granville Water Rates	28/10/2024		1 HSBC Current Accc		Water Rates	Scottish Water	Z	353.38		353.38
											353.38
259	CCTV Utilities	28/10/2024		1 HSBC Current Accc		SSE Energy	SSE Energy	S	218.02	43.60	261.62
											261.62
261	Library Business Rates	28/10/2024		1 HSBC Current Accc		Business Rates	FHDC	E	571.00		571.00
											571.00
221	New Signage	30/10/2024		1 HSBC Current Accc		Signs for playparks	Andy Graphix Ltd	S	38.24	7.65	45.89
											45.89
222	Hanging Baskets and Memorial	30/10/2024		1 HSBC Current Accc		Hanging Baskets	Harmer & Sons Ground Ma	S	420.00	84.00	504.00
											504.00
225	Civic Expenses-Inc Parish Chris	30/10/2024		1 HSBC Current Accc		Application for Christmas lights	KCC	X	39.00		39.00
											39.00
226	Cleaning	30/10/2024		1 HSBC Current Accc		Window Cleaning	Coopers Windows	S	17.50	3.50	21.00
											21.00
223	Community Events	30/10/2024		1 HSBC Current Accc		Christmas books	Parish Clerk 1	X	30.00		30.00
											30.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
224	Twinning with Sandgatte	30/10/2024		1 HSBC Current Accc		Visit to Sangatte	Adrian Watts	X	130.00		130.00
											130.00
227	IT Support	30/10/2024		1 HSBC Current Accc		IT Support	Sea Dragon	S	97.00	19.40	116.40
											116.40
								Total	44,468.65	7,758.92	52,227.57