

Sandgate Parish Council

4 December 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
262	Environmental Improvements	06/11/2024		1 HSBC Current Accc		Seafront water quality signs	Andy Graphix Ltd	S	76.48	15.30	91.78
											91.78
263	Civic Expenses-Inc Parish Chris	06/11/2024		1 HSBC Current Accc		Staff Reimbursement	Parish Clerk 1	X	59.99		59.99
											59.99
265	Hanging Baskets and Memorial	06/11/2024		1 HSBC Current Accc		Hanging Baskets	Oportunitas Limited	S	1,874.24	374.85	2,249.09
											2,249.09
267	Environmental Improvements	06/11/2024		1 HSBC Current Accc		Cycle racks on Village Green	Harmer & Sons Ground Ma	S	615.00	123.00	738.00
											738.00
270	Bin Maintenance (Street Furnitu	06/11/2024		1 HSBC Current Accc		Bin Maintenance	Harmer & Sons Ground Ma	S	40.00	8.00	48.00
											48.00
269	Storage Costs	06/11/2024		1 HSBC Current Accc		Storage Costs	Harmer & Sons Ground Ma	S	55.00	11.00	66.00
											66.00
264	Cleaning	06/11/2024		1 HSBC Current Accc		Cleaning Sandgate Library	Handyman/Cleaner	X	100.72		100.72
											100.72
266	Library Alarm Call Outs	06/11/2024		1 HSBC Current Accc		Metroline call out	Metroline	S	65.00	13.00	78.00
											78.00
271	General Maintenance Annual C	06/11/2024		1 HSBC Current Accc		Grounds Maintenance	Harmer & Sons Ground Ma	S	895.84	179.17	1,075.01
											1,075.01
268	Cleaning of Toilets	06/11/2024		1 HSBC Current Accc		Graffiti removal	Harmer & Sons Ground Ma	S	55.00	11.00	66.00
											66.00
274	Hanging Baskets and Memorial	11/11/2024		1 HSBC Current Accc		Hanging Baskets	Oportunitas Limited	S	1,615.50	323.10	1,938.60
											1,938.60
272	Broadband & Telephone	11/11/2024		1 HSBC Current Accc		BT Telephone	BT	S	43.62	8.72	52.34
											52.34
273	Cleaning	11/11/2024		1 HSBC Current Accc		Cleaning Sandgate Library	Handyman/Cleaner	X	28.20		28.20
											28.20
275	Granville Parade Electricity	14/11/2024		1 HSBC Current Accc		Octopus Energy	Octopus Energy	L	4.34	0.22	4.56
											4.56
276	Library Gas	18/11/2024		1 HSBC Current Accc		Gas - Library	Crown Gas and Power Ltd	L	62.89	3.14	66.03
											66.03
277	Library Electricity	19/11/2024		1 HSBC Current Accc		Drax	Drax	L	181.24	9.06	190.30
											190.30
279	Bank Charges	21/11/2024		1 HSBC Current Accc		HSBC bank charges	HSBC bank charges	X	9.00		9.00
											9.00
278	CCTV Mobile Data Costs	21/11/2024		1 HSBC Current Accc		CCTV Unmeasured Energy Sup	EE Unlimited Data Cards fo	S	76.08	15.22	91.30
											91.30
281	IT Support	22/11/2024		1 HSBC Current Accc		IT Support	Sea Dragon	S	97.00	19.40	116.40
											116.40

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
280	Cleaning	22/11/2024		1 HSBC Current Accc		Window Cleaning	Coopers Windows	S	20.00	4.00	24.00
											24.00
282	Library Business Rates	26/11/2024		1 HSBC Current Accc		Business Rates	FHDC	X	571.00		571.00
											571.00
283	CCTV Utilities	27/11/2024		1 HSBC Current Accc		SSE Energy	SSE Energy	S	225.28	45.06	270.34
											270.34
284	Granville Water Rates	28/11/2024		1 HSBC Current Accc		Water Rates	Scottish Water	S	294.48	58.90	353.38
											353.38
285	Staff Costs	29/11/2024		1 HSBC Current Accc		Salary Payment	Parish Clerk 1	X	1,347.44		1,347.44
											1,347.44
286	Staff Costs	29/11/2024		1 HSBC Current Accc		Salary Payment	Parish Clerk 2	X	684.00		684.00
											684.00
287	Library - staff Costs	29/11/2024		1 HSBC Current Accc		Salary Payment	Library Staff 4	X	84.00		84.00
											84.00
288	Library - staff Costs	29/11/2024		1 HSBC Current Accc		Salary Payment	Library Staff 2	X	432.00		432.00
											432.00
289	Library - staff Costs	29/11/2024		1 HSBC Current Accc		Salary Payment	Library Staff 3	X	115.20		115.20
											115.20
								Total	9,728.54	1,222.14	10,950.68