

Sandgate Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
118	General Maintenance - other	01/07/2020		HSBC Current Account		Fremantle Park Repairs & Mair	Harmer & Sons Ground Maini	S	750.00	150.00	900.00
119	Staff Costs	01/07/2020		HSBC Current Account		HMRC PAYE/NIC	HMRC	X	1,164.92	0.00	1,164.92
117	Utilities (Water & Electricity)	01/07/2020		HSBC Current Account		Water Rates	Business Stream	Z	300.00	0.00	300.00
120	General Maintenance - other	02/07/2020		HSBC Current Account		Sandgate Park - Repairs & Mai	Instantprint	S	99.17	19.83	119.00
123	General Maintenance Annual	02/07/2020		HSBC Current Account		Grounds Maintenance	Harmer & Sons Ground Maini	S	476.00	95.20	571.20
124	General Maintenance - other	02/07/2020		HSBC Current Account		Battery Point Mowing	Harmer & Sons Ground Maini	S	90.00	18.00	108.00
125	General Maintenance Annual	02/07/2020		HSBC Current Account		Grounds Maintenance	Harmer & Sons Ground Maini	S	205.00	41.00	246.00
126	Storage Costs	02/07/2020		HSBC Current Account		Storage Costs	Harmer & Sons Ground Maini	S	55.00	11.00	66.00
127	Street Furniture	02/07/2020		HSBC Current Account		Bin Maintenance	Harmer & Sons Ground Maini	S	40.00	8.00	48.00
121	Handyman & H&S & General	02/07/2020		HSBC Current Account		Cleaning Sandgate Library	Handyman/Cleaner	E	85.50	0.00	85.50
122	Newsletter	02/07/2020		HSBC Current Account		Fremantle Park Flyers	Sandgate Printers	Z	70.00	0.00	70.00
128	Cleaning	07/07/2020		HSBC Current Account		COVID - Cleaning & Protection	Harmer & Sons Ground Maini	S	286.00	57.20	343.20
129	Hanging Baskets and Memor	07/07/2020		HSBC Current Account		Hanging Baskets	Harmer & Sons Ground Maini	S	390.00	78.00	468.00
72	Office Equipment & Furniture	08/07/2020		HSBC Current Account		Scribe Financial Reporting Syst	Starboard Systems Limited	S	347.00	69.40	416.40
73	Office Equipment & Furniture	08/07/2020		HSBC Current Account		Scribe Financial Reporting Syst	Starboard Systems Limited	S	-347.00	-69.40	-416.40
60	Utilities (Water & Electricity)	08/07/2020		HSBC Current Account		Water Rates	Business Stream	E	-300.00	0.00	-300.00
98	Library - staff Costs	09/07/2020		HSBC Current Account		Salary Payment	Library Staff 2	X	228.00	0.00	228.00
97	Library - staff Costs	09/07/2020		HSBC Current Account		Salary Payment	Library Staff 2	E	-228.00	0.00	-228.00
131	Broadband & Telephone	13/07/2020		HSBC Current Account		BT Telephone	BT	S	13.83	2.76	16.59
132	Business Support	13/07/2020		HSBC Current Account		Business Support	Instantprint	S	37.99	4.00	41.99
101	Cleaning	13/07/2020		HSBC Current Account		Cleaning Sandgate Library	Handyman/Cleaner	X	-85.00	0.00	-85.00
104	Staff Costs	13/07/2020		HSBC Current Account		Salary Payment	Parish Clerk 1	X	1,121.12	0.00	1,121.12
107	Environmental Improvement:	13/07/2020		HSBC Current Account		Hazard Tape for Sandgate Parl	QX Components	X	-11.39	0.00	-11.39
109	Cleaning	13/07/2020		HSBC Current Account		Cleaning Sandgate Library	Handyman/Cleaner	X	-76.00	0.00	-76.00
111	Sandgate Design Statement	13/07/2020		HSBC Current Account		Sandgate Design Statement Pr	Nebulo Strata	X	-320.00	0.00	-320.00
113	Business Support	13/07/2020		HSBC Current Account		Business Support	Tonys Fabulous Folkestone	X	-200.00	0.00	-200.00
115	Grants & Donations	13/07/2020		HSBC Current Account		Business Support	Tonys Fabulous Folkestone	X	-100.00	0.00	-100.00
99	Utilities (Water & Electricity)	13/07/2020		HSBC Current Account		Water Rates	Business Stream	E	-300.00	0.00	-300.00
102	Cleaning	13/07/2020		HSBC Current Account		Cleaning Sandgate Library	Handyman/Cleaner	E	85.00	0.00	85.00
103	Staff Costs	13/07/2020		HSBC Current Account		Salary Payment	Parish Clerk 1	E	-1,121.12	0.00	-1,121.12
106	Audit & Legal	13/07/2020		HSBC Current Account		Internal Auditor	Lionel Robbins Internal Audit	E	200.00	0.00	200.00
108	Environmental Improvement:	13/07/2020		HSBC Current Account		Hazard Tape for Sandgate Parl	QX Components	E	11.39	0.00	11.39
110	Cleaning	13/07/2020		HSBC Current Account		Cleaning Sandgate Library	Handyman/Cleaner	E	76.00	0.00	76.00
112	Sandgate Design Statement	13/07/2020		HSBC Current Account		Sandgate Design Statement Pr	Nebulo Strata	E	320.00	0.00	320.00
114	Business Support	13/07/2020		HSBC Current Account		Business Support	Tonys Fabulous Folkestone	E	200.00	0.00	200.00
116	Grants & Donations	13/07/2020		HSBC Current Account		Business Support	Tonys Fabulous Folkestone	E	100.00	0.00	100.00

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100	Utilities (Water & Electricity)	13/07/2020		HSBC Current Account		Water Rates	Business Stream	Z	300.00	0.00	300.00
105	Audit & Legal	13/07/2020		HSBC Current Account		Internal Auditor	Lionel Robbins Internal Audit	Z	-200.00	0.00	-200.00
130	Library Gas	13/07/2020		HSBC Current Account		Gas - Library	BES Utilities Gas Library	L	42.34	2.12	44.46
133	Anti Social Behaviour Costs -	14/07/2020		HSBC Current Account		Anti Social Behaviour Costs - S	Harmer & Sons Ground Maini	S	125.00	25.00	150.00
134	Anti Social Behaviour Costs -	14/07/2020		HSBC Current Account		Anti Social Behaviour Costs - S	Harmer & Sons Ground Maini	S	85.00	17.00	102.00
135	General Maintenance - other	14/07/2020		HSBC Current Account		BBQ Bins Sandgate Park - Clea	Harmer & Sons Ground Maini	S	30.00	6.00	36.00
136	Utilities (Water & Electricity)	20/07/2020		HSBC Current Account		Electricity Granville Parade	BES Utilities Electricity Granv	S	212.90	42.58	255.48
137	Anti Social Behaviour Costs -	20/07/2020		HSBC Current Account		Anti Social Behaviour Costs - S	Harmer & Sons Ground Maini	S	260.00	52.00	312.00
138	General Maintenance - other	20/07/2020		HSBC Current Account		Sandgate Park - Repairs & Mai	Harmer & Sons Ground Maini	S	260.00	52.00	312.00
139	Hanging Baskets and Memor	20/07/2020		HSBC Current Account		Hanging Baskets	Harmer & Sons Ground Maini	S	40.00	8.00	48.00
140	Anti Social Behaviour Costs -	20/07/2020		HSBC Current Account		Anti Social Behaviour Costs - S	Instantprint	S	34.99	7.00	41.99
141	Street Furniture	20/07/2020		HSBC Current Account		Duplicate Keys	Timpson	S	11.67	2.33	14.00
143	Cleaning	22/07/2020		HSBC Current Account		Window Cleaning	Coopers Windows	E	5.00	0.00	5.00
142	Library Electricity	22/07/2020		HSBC Current Account		Electricity Library	BES Utilities Electricity Libran	L	117.53	5.88	123.41
144	Anti Social Behaviour Costs -	27/07/2020		HSBC Current Account		Anti Social Behaviour Costs - S	Harmer & Sons Ground Maini	S	30.00	6.00	36.00
145	Anti Social Behaviour Costs -	27/07/2020		HSBC Current Account		Anti Social Behaviour Costs - S	Harmer & Sons Ground Maini	S	40.00	8.00	48.00
146	Anti Social Behaviour Costs -	27/07/2020		HSBC Current Account		Grafetti Removal from Sea Fro	Harmer & Sons Ground Maini	S	174.00	34.80	208.80
147	IT Support	27/07/2020		HSBC Current Account		IT Support	Sea Dragon	S	78.00	15.60	93.60
149	Staff Costs	28/07/2020		HSBC Current Account		Salary Payment	Parish Clerk 1	X	1,116.28	0.00	1,116.28
150	Library - staff Costs	28/07/2020		HSBC Current Account		Salary Payment	Library Staff 1	X	182.40	0.00	182.40
151	Library - staff Costs	28/07/2020		HSBC Current Account		Salary Payment	Library Staff 2	X	228.00	0.00	228.00
152	Staff Costs	28/07/2020		HSBC Current Account		Salary Payment	Parish Clerk 2	X	858.69	0.00	858.69
148	Staff Costs	28/07/2020		HSBC Current Account		Nest Pension Contribution	Nest Pension Contribution	E	94.63	0.00	94.63
154	General Maintenance Annual	29/07/2020		HSBC Current Account		Grounds Maintenance	Harmer & Sons Ground Maini	S	810.00	162.00	972.00
155	Storage Costs	29/07/2020		HSBC Current Account		Storage Costs	Harmer & Sons Ground Maini	S	55.00	11.00	66.00
156	Street Furniture	29/07/2020		HSBC Current Account		Bin Maintenance	Harmer & Sons Ground Maini	S	40.00	8.00	48.00
153	Grants & Donations	29/07/2020		HSBC Current Account		Grant Support	Chichester Hall	X	2,500.00	0.00	2,500.00
160	Handyman & H&S & General	03/08/2020		HSBC Current Account		Cleaning Sandgate Library	Handyman/Cleaner	E	95.00	0.00	95.00
158	Utilities (Water & Electricity)	03/08/2020		HSBC Current Account		Water Rates	Business Stream	Z	300.00	0.00	300.00
159	Library Water	03/08/2020		HSBC Current Account		Water Rates	Business Stream	Z	55.27	0.00	55.27
162	Library Mobile Phone	06/08/2020		HSBC Current Account		Library Mobile Phone	Argos	S	30.00	6.00	36.00
161	General Maintenance - other	06/08/2020		HSBC Current Account		Caretaker - Sandgate Park	Caretaker at Sandgate Park	E	694.32	0.00	694.32
163	PWLB Loan Repayments	10/08/2020		HSBC Current Account		PWLB Loan Repayment	PWLB	X	9,284.88	0.00	9,284.88
164	Broadband & Telephone	11/08/2020		HSBC Current Account		BT Telephone	BT	S	12.72	2.55	15.27
165	Street Furniture	12/08/2020		HSBC Current Account		Bin Maintenance	FHDC	E	50.99	0.00	50.99
166	Community Events	13/08/2020		HSBC Current Account		Posters	Instantprint	S	75.00	12.00	87.00
168	Street Furniture	13/08/2020		HSBC Current Account		Dog Dispenser Bags	JRB Enterprises Ltd	S	82.85	16.57	99.42
167	Chairmans Allowance	13/08/2020		HSBC Current Account		Flowers for Nina Bliss	Handyman/Cleaner	E	40.00	0.00	40.00
169	Misc	17/08/2020		HSBC Current Account		Library Equipment	Argos	S	45.82	9.17	54.99

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171	Misc	18/08/2020		HSBC Current Account		Library Equipment	WeCanSourceitLtd	S	12.75	2.55	15.30
170	Newsletter	18/08/2020		HSBC Current Account		Parish News Letter	Instantprint	E	205.00	0.00	205.00
157	KCC Library Refund - Non Pri	20/08/2020		HSBC Current Account		KCC Library Contribution - Nor	KCC	E	0.00	0.00	0.00
172	Utilities (Water & Electricity)	24/08/2020		HSBC Current Account		Electricity Granville Parade	BES Utilities Electricity Granv	S	271.80	54.36	326.16
176	IT Support	24/08/2020		HSBC Current Account		IT Support	Sea Dragon	S	78.00	15.60	93.60
174	Insurances	24/08/2020		HSBC Current Account		Insurance	Came & Co - Insurance	E	1,823.57	0.00	1,823.57
175	Cleaning	24/08/2020		HSBC Current Account		Window Cleaning	Coopers Windows	E	15.00	0.00	15.00
173	Library Electricity	24/08/2020		HSBC Current Account		Electricity Library	BES Utilities Electricity Libran	L	100.32	5.02	105.34
177	Staff Costs	25/08/2020		HSBC Current Account		Nest Pension Contribution	Nest Pension Contribution	X	77.61	0.00	77.61
178	Library - staff Costs	25/08/2020		HSBC Current Account		Salary Payment	Library Staff 1	X	212.80	0.00	212.80
179	Library - staff Costs	25/08/2020		HSBC Current Account		Salary Payment	Library Staff 2	X	228.00	0.00	228.00
181	Staff Costs	25/08/2020		HSBC Current Account		Salary Payment	Parish Clerk 2	X	658.70	0.00	658.70
180	Staff Costs	25/08/2020		HSBC Current Account		Salary Payment	Parish Clerk 1	E	1,159.32	0.00	1,159.32
182	General Maintenance - other	26/08/2020		HSBC Current Account		Sandgate Park - Repairs & Mai	Harmer & Sons Ground Maini	S	40.00	8.00	48.00
183	General Maintenance Annual	26/08/2020		HSBC Current Account		Grounds Maintenance	Harmer & Sons Ground Maini	S	810.00	162.00	972.00
184	Storage Costs	27/08/2020		HSBC Current Account		Storage Costs	Harmer & Sons Ground Maini	S	55.00	11.00	66.00
185	Street Furniture	27/08/2020		HSBC Current Account		Bin Maintenance	Harmer & Sons Ground Maini	S	40.00	8.00	48.00
186	Cleaning	27/08/2020		HSBC Current Account		Cleaning Sandgate Library	KCC	E	26.00	0.00	26.00
Total									27,775.56	1,263.12	29,038.68