

Sandwich Town Council - Payment Schedule 2022/23 August 2022

Month	Date of Meeting	Pmt No.	Payee	Description	Budget Heading	Power of Expenditure	Net	Vat	Total
AUGUST	26/09/2022	115	Business Stream	Water Charges - Quay Public Conveniences 07/04/2022 - 20/07/2022	Quay Conveniences - Other Expenditure	STC Minute Ref: 32.06.22 (iv)	£221.69	£0.00	£221.69
AUGUST	26/09/2022	116	Salaries - Sandwich Town Council	Town Sergeant and Mayoral Salaries - August 2022	Mayor's Attendant & Uniform	STC Minute Ref: 32.06.22 (iii)	£656.49	£0.00	£656.49
AUGUST	26/09/2022	116	Salaries - Sandwich Town Council	Sandwich Town Council Administration Salaries - August 2022	Town Clerk & Office Staff	STC Minute Ref: 32.06.22 (iii)	£4,937.58	£0.00	£4,937.58
AUGUST	26/09/2022	116	Salaries - Sandwich Town Council	Quay Conveniences Salaries - August 2022	Quay Conveniences - Salaries	STC Minute Ref: 32.06.22 (iii)	£956.00	£0.00	£956.00
AUGUST	26/09/2022	116	Salaries - Sandwich Town Council	Cattle Market Conveniences Salaries - August 2022	Cattle Market Conveniences - Salaries	STC Minute Ref: 32.06.22 (iii)	£260.00	£0.00	£260.00
AUGUST	26/09/2022	116	Salaries - Sandwich Town Council	S144 - Visitor Information Centre - August 2022	S144 Salaries	STC Minute Ref: 32.06.22 (iii)	£1,513.67	£0.00	£1,513.67
AUGUST	26/09/2022	116	Salaries - Sandwich Town Council	Contribution to Caretaking Staff - August 2022	Contribution to Caretaking Staff	STC Minute Ref: 32.06.22 (iii)	£685.80	£0.00	£685.80
AUGUST	26/09/2022	116	Salaries - STBF Guildhall	Guildhall Caretaking and Cleaning - August 2022	Guildhall	STC Minute Ref: 32.06.22 (iii)	£6,172.20	£0.00	£6,172.20
AUGUST	26/09/2022	116	Salaries - STBF Guildhall	Guildhall Administration Salaries - August 2022	Guildhall	STC Minute Ref: 32.06.22 (iii)	£3,141.14	£0.00	£3,141.14
AUGUST	26/09/2022	116	Salaries - STBF Guildhall	Visitor Information Staff (Guildhall element) - August 2022	Guildhall	STC Minute Ref: 32.06.22 (iii)	£696.86	£0.00	£696.86
AUGUST	26/09/2022	116	Salaries - Sandwich Toll Bridge Fund	Administration Salaries - August 2022	STBF	STC Minute Ref: 32.06.22 (iii)	£4,358.84	£0.00	£4,358.84
AUGUST	26/09/2022	117	Training Highway	IT Support - August 2022	IT Expenses (incl. Website)	STC Minute Ref: 32.06.22 (iv)	£40.00	£0.00	£40.00
AUGUST	26/09/2022	118	Highway Business Services	Setup and configure iPad for new councillor	IT Expenses (incl. Website)	STC Minute Ref: 32.06.22 (iv)	£50.00	£10.00	£60.00
AUGUST	26/09/2022	119	Annemarie Huigen	Thursday Market Management Fees - June 2022	Thursday Market Manager	Chief Executive	£250.00	£0.00	£250.00
AUGUST	26/09/2022	120	Annemarie Huigen	Thursday Market Mangement Fees - July 2022	Thursday Market Manager	Chief Executive	£200.00	£0.00	£200.00
AUGUST	26/09/2022	121	EDF Energy	Electricity Charges - Quay Conveniences 12/04/2022 - 11/07/2022	Quay Conveniences - Other Expenditure	STC Minute Ref: 32.06.22 (iv)	£592.00	£28.02	£620.02
AUGUST	26/09/2022	122	Kent County Council	Stationery Expenses and Cleaning Stock (stock to be reimbursed by STBF Guildhall)	Office Expenses (incl. telephone)	Chief Executive	£68.47	£13.69	£82.16
AUGUST	26/09/2022	123	GovNet	Government Course - Effective Stakeholder Management	Staff Training	Chief Executive	£690.00	£138.00	£828.00
AUGUST	26/09/2022	124	Mayor of New Romney Charity Account	Two tickets for Country Fayre mayoral event - New Romney	Mayoral Expenses	Chief Executive	£62.00	£0.00	£62.00
AUGUST	26/09/2022	125	Mayor of Faversham Charity Fund	Tickets for Mayor and driver to Faversham International Hop Festival	Mayoral Expenses	Chief Executive	£42.50	£0.00	£42.50
AUGUST	26/09/2022	126	Wade Business Solutions	Photocopying Charges 23/06/2022 - 22/07/2022	Photocopier (Rental & Usage)	STC Minute Ref: 32.06.22 (iv)	£113.43	£22.69	£136.12
AUGUST	26/09/2022	127	Dover District Council	Council Tax 2022/2023 for 84 Strand Street	Miscellaneous / Unexpected Expenditure	STC Minute Ref: 32.06.22 (iv)	£1,851.00	£0.00	£1,851.00
AUGUST	26/09/2022	128	National Allotment Society	Membership renewal - The National Allotment Society	Black Lane / Sandown Road Allotments	Chief Executive	£55.00	£11.00	£66.00
AUGUST	26/09/2022	129	Biffa Waste	Recycling charges - July	Office Expenses (incl. telephone)	Facilities Manager	£53.28	£10.66	£63.94
AUGUST	26/09/2022	130	Kent County Council	Installation of parking restriction lines in Sandwich	Highways Improvement Plan (H.I.P.s)	STC Minute Ref: 25.07.22	£1,240.96	£0.00	£1,240.96
AUGUST	26/09/2022	131	Mr K A Chapman	Warden Fees - Monks Wall Nature Reserve 04/07/2022 - 04/08/2022	Monks Wall Nature Reserve	Chief Executive	£208.33	£0.00	£208.33
AUGUST	26/09/2022	132	T.R. & C Carpenter	Pipe Clips to repair for Visitor Information flags	S144 (Other Expenditure)	Facilities Manager	£5.35	£0.00	£5.35
AUGUST	26/09/2022	132	T.R. & C Carpenter	Hacksaw and oil - re Milk Alley post and Seven Post Alley	Disability Access Strategy	Facilities Manager	£11.34	£0.00	£11.34
AUGUST	26/09/2022	132	T.R. & C Carpenter	Toilet Duck x 8 and 12 AA batteries (to be reimbursed by STBF Guildhall)	Guildhall	Facilities Manager	£19.53	£0.00	£19.53
AUGUST	26/09/2022	132	T.R. & C Carpenter	Mortice Latch for Quay Conveniences	Quay Conveniences - Other Expenditure	Facilities Manager	£2.39	£0.00	£2.39
AUGUST	26/09/2022	134	Training Highway	IT Support - August 2022	IT Expenses (incl. Website)	STC Minute Ref: 32.06.22 (iv)	£101.40	£0.00	£101.40
AUGUST	26/09/2022	134	Training Highway	IT Support - August 2022 (To be reimbursed by STBF Guildhall A/C)	IT Expenses (incl. Website)	STC Minute Ref: 32.06.22 (iv)	£101.40	£0.00	£101.40
AUGUST	26/09/2022	139	WH Darby Ltd	5 x Silver Gilt Enamelled Medals (civic awards)	Mayoral Expenses	STC Minute Ref: 22.04.22	£900.00	£180.00	£1,080.00
AUGUST	26/09/2022	139	WH Darby Ltd	5 x Silver Gilt Enamelled Medals (civic awards)	Miscellaneous / Unexpected Expenditure	STC Minute Ref: 22.04.22	£900.00	£180.00	£1,080.00
AUGUST	26/09/2022	140	SAGE	Sage Payroll charge 12/07/2022 - 11/08/2022	IT Expenses (incl. Website)	STC Minute Ref: 32.06.22 (iv)	£17.00	£3.40	£20.40
AUGUST	26/09/2022	141	Dover District Council	Parking Permit - Public Conveniences Assistant	Officers Travel & Parking Expenses	Chief Executive	£137.50	£27.50	£165.00
AUGUST	26/09/2022	142	Phoenix Link UK	Phone Charges - August 2022	S144 (Other Expenditure)	STC Minute Ref: 32.06.22 (iv)	£50.26	£10.03	£60.29
AUGUST	26/09/2022	142	Phoenix Link UK	Phone Charges - August 2022	Office Expenses (incl. telephone)	STC Minute Ref: 32.06.22 (iv)	£50.26	£10.03	£60.29
AUGUST	26/09/2022	142	Phoenix Link UK	Phone Charges - August 2022	Guildhall	STC Minute Ref: 32.06.22 (iv)	£50.26	£10.03	£60.29
AUGUST	26/09/2022	143	Peninsula	HR Services - July 2022	Peninsula Business	STC Minute Ref: 32.06.22 (iv)	£112.67	£21.28	£133.95
AUGUST	26/09/2022	144	Ms N Warden	Items for tree planting and hedge planting session	Monks Wall Nature Reserve	Chief Executive	£93.90	£0.00	£93.90
AUGUST	26/09/2022	145	British Gas	Electricity charges - Fishergate 08/07/2022 - 06/08/2022	Fishergate	STC Minute Ref: 32.06.22 (iv)	£13.21	£0.66	£13.87

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AUGUST	26/09/2022	147	Apple Distribution International Ltd	Cable and charger for Councillor iPad	IT Expenses (incl. Website)	STC Minute Ref: 32.06.22 (iv)	£31.66	£6.34	£38.00
AUGUST	26/09/2022	148	Facilities Manager	Reimbursement for Mayoral Travel	Mayoral Travel	Chief Executive	£102.35	£0.00	£102.35
AUGUST	26/09/2022	148	Facilities Manager	Oil based primer for bollards - Milk Alley and Seven Post Alley	Disability Access Strategy	STC Minute Ref: 38.06.22	£37.99	£0.00	£37.99
AUGUST	26/09/2022	149	Caretaker	Reimbursement for Mayoral Travel	Mayoral Travel	Chief Executive	£4.09	£0.00	£4.09
						Total	£31,859.80	£683.33	£32,543.13