

Expenditure between 23/11/20 and 22/01/21 (excluding staff salaries)

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
9139	£172.50	£34.50	£207.00 05/01/21	STANDFAST ALARMS	cctv works
9140	£295.00	£59.00	£354.00 05/01/21	KCS	photocopier
9141	£115.36	£23.08	£138.44 05/01/21	Business Waste Co Uk	waste services
9142	£5.61	£1.12	£6.73 05/01/21	Business Stream	water
9171	£174.40	£34.88	£209.28 05/01/21	KCS	photocopier
9137	£500.00	£100.00	£600.00 06/01/21	Top Branch Tree Services	tree works
9138	£300.00	£60.00	£360.00 06/01/21	Top Branch Tree Services	tree works
9144	£117.50	£0.00	£117.50 07/01/21	V Jenkins	eye test and glasses
9145	£777.50	£0.00	£777.50 07/01/21	Probe Security	patrols Dec 2020
9001	£0.36	£0.07	£0.43 14/01/21	Business Waste Co Uk	waste services
9146	£330.00	£66.00	£396.00 15/01/21	STANDFAST ALARMS	cctv works
9147	£81.54	£0.00	£81.54 15/01/21	Leanne Hadden	supplies
9148	£38.00	£0.00	£38.00 15/01/21	Leanne Hadden	supplies
9149	£204.73	£40.95	£245.68 15/01/21	Harrison Flagpoles	flags
9150	£374.13	£74.82	£448.95 15/01/21	Currys PC World	printers
9151	£149.16	£29.83	£178.99 15/01/21	Currys PC World	printers
9152	£580.83	£116.17	£697.00 15/01/21	Cyber Central	laptops
9153	£250.00	£0.00	£250.00 15/01/21	Darrel King	window cleaning
9154	£894.58	£178.92	£1,073.50 15/01/21	Boxgreen Landscapes Ltd	maintenance / railing removal
9155	£4.99	£1.00	£5.99 15/01/21	Worldpay	fees
9156	£555.99	£111.20	£667.19 15/01/21	Total Cleaning Services	cleaning
9181	£20.83	£4.17	£25.00 15/01/21	Edf	electricity
9169	£50.00	£0.00	£50.00 20/01/21	National Association of	training
9185	£45.70	£0.00	£45.70 20/01/21	PITNEY BOWES	fee
9173	£25.00	£5.00	£30.00 21/01/21	Cyber Central	mouse
9174	£50.00	£0.00	£50.00 21/01/21	Soules Photography	publicity
9175	£150.00	£30.00	£180.00 21/01/21	Laws Building Solutions Ltd	hire
9176	£371.25	£0.00	£371.25 21/01/21	Goldstone Town Planning	town plan
9177	£121.60	£24.32	£145.92 21/01/21	EK Fire Protection	extinguishers
9178	£53.62	£10.72	£64.34 21/01/21	EK Fire Protection	extinguishers
9179	£25.69	£0.00	£25.69 21/01/21	Business Stream	water
9180	£36.51	£0.00	£36.51 21/01/21	Business Stream	water
9066	£87.81	£0.00	£87.81 23/11/20	Business Stream	water
9067	£31.80	£0.00	£31.80 23/11/20	Business Stream	water
9068	£20.85	£4.17	£25.02 23/11/20	Business Stream	water
9069	£158.67	£31.73	£190.40 23/11/20	Venture Telecom	telephone
9070	£61.40	£12.28	£73.68 23/11/20	Venture Telecom	telephone
9071	£76.35	£15.27	£91.62 23/11/20	Venture Telecom	telephone
9072	£31.00	£0.00	£31.00 23/11/20	Leanne Hadden	supplies
9073	£120.00	£0.00	£120.00 23/11/20	Jarman Locks	lock
9074	£2,845.00	£569.00	£3,414.00 24/11/20	Broadstairs Carpets Ltd	carpet
9222	£3.30	£0.00	£3.30 25/11/20	CO-OP	milk

9075	£10,845.00	£2,169.00	£13,014.00	26/11/20	Millennium Quest	christmas lighting
9076	£1,160.00	£232.00	£1,392.00	26/11/20	Clima Gate Ltd	gate
9077	£2,000.00	£0.00	£2,000.00	26/11/20	Cheerful Sparrows Thanet	grant
9019	£136.66	£27.33	£163.99	30/11/20	Business Waste Co Uk	waste services
9078	£204.31	£0.00	£204.31	01/12/20	Leanne Hadden	equipment
9079	£250.00	£0.00	£250.00	01/12/20	Darrel King	window cleaning
9080	£1,430.00	£286.00	£1,716.00	01/12/20	Millennium Quest	christmas tree
9081	£117.90	£0.00	£117.90	01/12/20	V Jenkins	webcams & speakers for office pcs
9082	£186.14	£37.23	£223.37	01/12/20	SSE Scottish Hydro	electricity
9083	£55.00	£11.00	£66.00	01/12/20	National Allotment Society	affiliation fee
9084	£326.25	£0.00	£326.25	01/12/20	Goldstone Town Planning	town plan
9085	£248.23	£49.65	£297.88	01/12/20	Total Cleaning Services	cleaning
9086	£3,275.00	£655.00	£3,930.00	01/12/20	Breakthrough	neighbourhood plan
9087	£617.76	£123.55	£741.31	01/12/20	Total Cleaning Services	cleaning
9088	£45.00	£0.00	£45.00	03/12/20	Various	refund -
9089	£25.00	£0.00	£25.00	03/12/20	Various	refund -
9090	£25.00	£0.00	£25.00	03/12/20	Various	refund -
9091	£30.00	£0.00	£30.00	03/12/20	Various	refund -
9092	£30.00	£0.00	£30.00	03/12/20	Various	refund -
9093	£25.00	£0.00	£25.00	03/12/20	Various	refund -
9094	£25.00	£0.00	£25.00	03/12/20	Various	refund -
9197	£15.00	£0.00	£15.00	03/12/20	Various	refund -
9198	£20.00	£0.00	£20.00	03/12/20	Various	refund -
9095	£956.90	£191.38	£1,148.28	08/12/20	Edge IT Systems Ltd	contract
9096	£60.00	£12.00	£72.00	08/12/20	Lancaster Holdings	charging point
9097	£149.00	£0.00	£149.00	08/12/20	Majestic Energy Certificates	commercial epc
9098	£1,414.58	£282.92	£1,697.50	08/12/20	Boxgreen Landscapes Ltd	maintenance/planting
9099	£412.50	£82.50	£495.00	08/12/20	Urban Surveying & Design	fees
9100	£50.00	£10.00	£60.00	08/12/20	Firefly Payroll Ltd	payroll
9101	£233.48	£46.70	£280.18	08/12/20	VIKING DIRECT	various
9102	£128.31	£25.67	£153.98	08/12/20	Business Waste Co Uk	waste services
9103	£139.12	£0.00	£139.12	08/12/20	Business Stream	water
9104	£7.58	£1.02	£8.60	08/12/20	Worldpay	fees
9105	£411.34	£82.26	£493.60	08/12/20	SSE Business Energy	electricity
9143	£50.00	£10.00	£60.00	08/12/20	Firefly Payroll Ltd	payroll
9106	£250.00	£0.00	£250.00	09/12/20	2nd Bromstone Brownies	covid support grant
9107	£33.47	£0.00	£33.47	10/12/20	V Jenkins	hand towels
9109	£757.50	£0.00	£757.50	10/12/20	Probe Security	patrols Nov 2020
9170	£59.97	£0.00	£59.97	10/12/20	V Jenkins	ink cartridges
9108	£59.99	£12.00	£71.99	11/12/20	VIKING DIRECT	stationery
9110	£620.00	£124.00	£744.00	11/12/20	YOUNG'S NURSERIES	in bloom
9168	£20.83	£4.17	£25.00	15/12/20	Edf	electricity
9117	£378.56	£75.71	£454.27	16/12/20	SSE Business Energy	electricity
9118	£75.00	£0.00	£75.00	16/12/20	Harding Lee Media	photography
9119	£1,708.00	£341.60	£2,049.60	16/12/20	Furniture At Work	furniture
9120	£120.00	£24.00	£144.00	16/12/20	The Laws Building	hire
9121	£387.00	£77.40	£464.40	17/12/20	High Speed Training Ltd	training
9122	£108.06	£21.61	£129.67	17/12/20	EK Fire Protection	extinguishers
9129	£107.00	£0.00	£107.00	18/12/20	PITNEY BOWES	fee

9130	£427.50	£0.00	£427.50	18/12/20	Goldstone Town Planning	town plan
9131	£61.40	£12.28	£73.68	18/12/20	Venture Telecom	telephone
9132	£145.31	£29.06	£174.37	18/12/20	Venture Telecom	telephone
9133	£76.35	£15.27	£91.62	18/12/20	Venture Telecom	telephone
9134	£243.75	£48.75	£292.50	18/12/20	Urban Surveying & Design	fees
9135	£327.00	£65.40	£392.40	18/12/20	STANDFAST ALARMS	maintenance contract
9136	£75.00	£15.00	£90.00	18/12/20	E. Saunders Ltd	works
9166	£1,741.90	£0.00	£1,741.90	29/12/20	CT10 Parochial Charities	rent
9128	£3,252.00	£0.00	£3,252.00	31/12/20	Town Mayor's Account	allowance - half
Total	£72,006.42	£6,839.66	£78,846.08			