

**BROADSTAIRS AND St Peter's Town Council Expenditure between 8 July 2021 and 6 September 2021**

	net	vat	total		
9517	14/07/2021	58.48	9.75	48.73	Trade Uk - supplies
9518	14/07/2021	32.00	0.00	32.00	Gary Jacobs - maintenance
9519	14/07/2021	15.00	0.00	15.00	C Chappell - parking etc
9520	19/07/2021	656.91	109.48	547.43	Haven Power Ltd - electricity
9521	14/07/2021	112.50	0.00	112.50	Goldstone Town Planning - consultancy
9522	15/07/2021	114.00	19.00	95.00	Heme Bay Plant Hire - humidifier hire
9523		165.38	27.56	137.82	Business Waste Co Uk - waste services
9524	14/07/2021	180.00	0.00	180.00	Ability Decorators - decorating
9525	14/07/2021	250.00	0.00	250.00	Darrel King - window cleaning
9526	14/07/2021	4,129.00	671.00	3,458.00	KCC - survey
9527	14/07/2021	306.00	51.00	255.00	Urban Surveying & Design Ltd - works
9528	14/07/2021	63.66	10.61	53.05	HSD Online - supplies
9529	14/07/2021	89.99	0.00	89.99	Leanne Hadden - furniture
9530	14/07/2021	8.89	0.00	8.89	Leanne Hadden - refreshments
9531	14/07/2021	12.99	0.00	12.99	V Jenkins - barrier tape - bandstand
9533	12/07/2021	300.00	0.00	300.00	Andrew Wall - concert (sue caroline & the andrew wall trio)
9534	12/07/2021	350.00	0.00	350.00	BAE Systems Band - concert
9536	14/07/2021	2.36	0.00	2.36	CO-OP - refreshments
9537	14/07/2021	321.70	53.62	268.08	Ppg Architectural Coatings Ltd - paint
9538-47	15/07/2021	10,367.21	0.00	10,367.21	Staff salaries July
9608	15/07/2021	25.00	4.17	20.83	Edf - electricity
9548	16/07/2021	3,475.73	0.00	3,475.73	HM Revenue & Customs - paye P4
9549	21/07/2021	330.00	0.00	330.00	S Jones - concert
9550	21/07/2021	350.00	0.00	350.00	Janet Rumley (Brad Pittance) - concert
9607	20/07/2021	13.20	2.20	11.00	Worldpay - fees
9551	22/07/2021	180.00	30.00	150.00	The Laws Building Solutions - hire
9552	22/07/2021	38.75	0.00	38.75	Business Stream - water
9553	22/07/2021	828.82	138.14	690.68	Total Cleaning Services - cleaning
9554	20/07/2021	11.99	2.00	9.99	Worldpay - fees
9555	22/07/2021	516.00	86.00	430.00	Vision Ict Ltd - website hosting 2021 - 23
9556	22/07/2021	750.00	0.00	750.00	Probe Security - patrols

9557		6.61	1.10	5.51	Business Waste Co Uk - waste services
9558	22/07/2021	33.47	0.00	33.47	Business Stream - water
9532		40.00	0.00	40.00	Information Commissioner - gdpr
9559	26/07/2021	248.76	38.44	210.32	VIKING DIRECT - supplies - events
9560	26/07/2021	58.36	9.73	48.63	VIKING DIRECT - consumables
9561	26/07/2021	91.37	15.23	76.14	VIKING DIRECT - stationery
9562	26/07/2021	193.15	32.19	160.96	VIKING DIRECT - stationery
9563	26/07/2021	145.20	24.20	121.00	Phonographic Performance Ltd -
9564	26/07/2021	210.00	0.00	210.00	Broadstairs Visitor Information Group - advert
9565	26/07/2021	162.00	27.00	135.00	Herne Bay Plant Hire - dehumidifier hire
9566	26/07/2021	66.00	0.00	66.00	The Old Bakehouse - catering
9567	26/07/2021	24.80	4.13	20.67	Palmstead Nurseries Ltd - bamboo canes
9568	26/07/2021	70.00	0.00	70.00	Clear Flow Drainage - drain clearance
9569	26/07/2021	456.63	76.10	380.53	Nisbets - supplies
9570	26/07/2021	4,728.00	788.00	3,940.00	Scribe (Starboard Systems Ltd) - scribe subscription
9571	26/07/2021	201.47	33.58	167.89	KCS - photocopier charges
9572	26/07/2021	27.02	4.50	22.52	Trade Uk - supplies
9573	26/07/2021	64.56	10.77	53.79	Trade Uk - supplies
9574	26/07/2021	62.70	10.45	52.25	Trade Uk - supplies
9575	26/07/2021	325.00	0.00	325.00	Jamie Moore - concert
9576	26/07/2021	325.00	0.00	325.00	A. Burning (The Rhythm Shack) - concert
9577	27/07/2021	400.00	0.00	400.00	Broadstairs Society - grant
9585		998.40	166.40	832.00	Marc One Security - beach security
9586		6.00	0.00	6.00	V Jenkins - land registry search
9587		17.43	0.00	17.43	V Jenkins - bunting
9588		1,500.00	0.00	1,500.00	BROADSTAIRS CHAMBER OF COMMERCE - grant - xmas event
9589		19.40	3.23	16.17	Sharp Printing Services - business cards
9590		1,140.00	190.00	950.00	John Counzens Roofing Contractor - works
9591		102.18	17.02	85.16	Trade Uk - supplies
9592		61.49	0.00	61.49	Kirsty Holroyd - office expenses
9593		5,000.00	0.00	5,000.00	Broadstairs Folk Week Trust - grant
9594		350.00	0.00	350.00	Coastal Publications - advert
9578		233.92	38.99	194.93	Venture Telecom - telephone
9579	05/07/2021	73.68	12.28	61.40	Venture Telecom - telephone

9580		91.62	15.27	76.35	Venture Telecom - telephone
9581		250.00	0.00	250.00	Darrel King - window cleaning
9582	20/07/2021	45.70	7.61	38.09	PITNEY BOWES - postage
9583		40.54	0.00	40.54	Business Stream - water
9596		350.00	0.00	350.00	Beckenham Concert Band - concert
9597		315.00	0.00	315.00	1st Whitstable Scout Band - concert
9598		8,341.85	0.00	8,341.85	Public Works Loan Board - capital
9599		9,570.12	0.00	9,570.12	Public Works Loan Board - interest
9600		594.14	99.02	495.12	Haven Power Ltd - electricity
9601		18.00	3.00	15.00	Worldpay - fees
9602		148.10	24.68	123.42	Business Waste Co Uk - waste services
9603		770.00	0.00	770.00	Probe Security - patrols
9604		57.19	0.00	57.19	Business Stream - water
9605		86.30	14.38	71.92	Edgar's Water - water etc
9606		60.00	10.00	50.00	Firefly Payroll Ltd - payroll
9612		250.00	0.00	250.00	Mackenzie Dillon - fee
9613		12,480.96	2,080.17	10,400.79	YOUNG'S NURSERIES - In bloom
9614		99.02	16.50	82.52	Trade Uk - supplies
9615		36.48	6.08	30.40	Direct Signs Ltd - signage
9616		178.50	29.75	148.75	Urban Surveying & Design Ltd - works
9617		68.45	4.00	64.45	SEAWARD COPY SHOP - flyers
9618		500.00	0.00	500.00	Dallas & Co Solicitors - fees
9619		569.18	94.86	474.32	Fridgesmart - fridge
9620		28.34	0.00	28.34	Sharp Printing Services - flyers
9621		97.19	16.20	80.99	Defib Warehouse - defib pads
9622		337.50	56.25	281.25	The Old Bakehouse - catering
9623		144.00	24.00	120.00	The Laws Building Solutions - hire
9624		66.43	11.07	55.36	VIKING DIRECT - stationery
9625		59.40	0.00	59.40	C Chappell - expenses
9626		23.95	0.00	23.95	Abigail Barton - expenses
9627		480.00	0.00	480.00	Anywhere Deckchairs - hire
9641		150.00	0.00	150.00	Anywhere Deckchairs - hire
9628-37		15,216.73	0.00	15,216.73	Staff salaries August
9638		5,037.25	0.00	5,037.25	HM Revenue & Customs - paye P5

9639	350.00	0.00	350.00	Janet Rumley (Brad Pittance) - concert
9640	350.00	0.00	350.00	K.M. Parker (Freak 90) - concert
9584	251.29	0.00	251.29	Business Stream - water
9642	350.00	0.00	350.00	Kent Police Band - concert
9648	350.00	0.00	350.00	Doug Hudson - concert - Hot Rats
9645	350.00	0.00	350.00	Danielle Leslie (Red) - concert
9646	300.00	0.00	300.00	Rob Burrows (Ozzie & The Uglies) - concert
9647	350.00	0.00	350.00	Craig Joyner (Einstein's Children) - concert
9649	400.00	0.00	400.00	D. Leggatt (EK1) - concert - EK1
9650	350.00	0.00	350.00	Leon Williams - salsa event
9656	155.13	25.86	129.27	NALC - membership
9657	630.00	105.00	525.00	Millennium Quest - call out and repair
9658	3,000.00	0.00	3,000.00	Sarah Thorne Theatre Company - grant
9659	997.50	0.00	997.50	Grant Stewart - signage
9660	108.00	18.00	90.00	STANDFAST ALARMS - re retort house
9661	474.00	79.00	395.00	EK Fire Protection - risk assessment
9662	594.00	99.00	495.00	EK Fire Protection - risk assessment
9663	530.00	0.00	530.00	Brightside Publishing - advert
9664	639.60	106.60	533.00	Community Ad - advert
9665	287.00	0.00	287.00	Barbara's Baps Bakery - catering
9666	371.00	0.00	371.00	Barbara's Baps Bakery - catering
9667	16.98	2.84	14.14	Trade Uk - supplies
9668	19.36	3.23	16.13	Trade Uk - supplies
9669	1,920.00	320.00	1,600.00	PKF Littlejohn LLP - fees
9670	600.00	100.00	500.00	John Counzens Roofing Contractor - works
9671	530.00	0.00	530.00	Ability Decorators - decorating
9672	530.00	0.00	530.00	Ability Decorators - decorating
9673	762.82	127.14	635.68	Total Cleaning Services - cleaning
9674	200.00	0.00	200.00	Margate Mercury Ltd - ad
9675	998.40	166.40	832.00	Marc One Security - beach security see 9487
9676	998.40	166.40	832.00	Marc One Security - beach security see 9499
9651	251.43	0.00	251.43	SSE Scottish Hydro - electricity
9652	32.99	5.50	27.49	HSD Online - supplies
9653	91.62	15.27	76.35	Venture Telecom - telephone

9654	73.68	12.28	61.40	Venture Telecom - telephone
9655	232.86	38.81	194.05	Venture Telecom - telephone
9677	48.18	8.03	40.15	Edgar's Water - water etc
9678	25.00	0.00	25.00	Edgar's Water - water etc
9679	983.50	163.92	819.58	Boxgreen Landscapes Ltd - grounds maintenance & works
9680	983.50	163.92	819.58	Boxgreen Landscapes Ltd - grounds maintenance & works
9681	161.68	26.95	134.73	Business Waste Co Uk - waste services
9682	627.85	104.64	523.21	Haven Power Ltd - electricity
9683	310.00	0.00	310.00	Crystal Palace Band - concert
9684	75.00	0.00	75.00	GKM Plumbing & Heating - plumbing
9685	68.00	11.33	56.67	VIKING DIRECT - stationary
9686	56.96	9.49	47.47	VIKING DIRECT - stationary
9687	1,400.00	0.00	1,400.00	Lisa Payne - theatre in the park
9688	20.00	0.00	20.00	Kent County Playing Fields Association - subscription
9689	14.25	0.00	14.25	Abigail Barton - expenses
9690	290.00	0.00	290.00	Mackenzie Dillon - fee
9691	748.80	124.80	624.00	Marc One Security - beach security
9692	39.99	0.00	39.99	Leanne Hadden - equipment
9693	29.99	0.00	29.99	Leanne Hadden - equipment
9694	1,402.00	0.00	1,402.00	G. Battell - summer theatre
9695	1,655.50	0.00	1,655.50	Thanet District Council - fee
9696	136.80	22.80	114.00	Edge IT Systems Ltd - webinar
9697	65.70	10.95	54.75	E. Saunders Ltd - call out
9698	218.52	36.42	182.10	E. Saunders Ltd - call out
9699	264.00	44.00	220.00	Fox's Removals - removals
	126,131.38	7,349.29	118,782.09	

# Financial Statement - Cashbook

Statement between 01/04/21 and 07/09/21 inclusive.

Balances at the start of the year

## Ordinary Accounts

Broadstairs In Bloom	£11,051.35
Business Reserve	£307,867.52
Capital Reserve	£0.00
Current Account	£25,000.00
Petty Cash	£10.31
Unity Bank Current	£0.00

## Short Term Investment Accounts

Fixed Rate Deposit Bond 5	£0.00
Nationwide Instant Saver	£304,001.80
<b>Total</b>	<b>£647,930.98</b>

RECEIPTS	Net (£)	Vat (£)	Gross (£)
<b>Council</b>			
105 Interest Business Reserve	23.86	0.00	23.86
110 VAT Repayments	85,612.90	0.00	85,612.90
115 Interest Bond	192.82	0.00	192.82
120 Grant Income	3,356.00	0.00	3,356.00
<b>Council Total</b>	<b>89,185.58</b>	<b>0.00</b>	<b>89,185.58</b>
<b>Administration</b>			
100 Precept	327,790.00	0.00	327,790.00
210 Photocopying	0.00	0.00	0.00
215 Town Sgt Mileage	0.00	0.00	0.00
220 Petty Cash	0.00	0.00	0.00
225 Kiosk Income	7,650.00	0.00	7,650.00
230 Sundry Asset Disposal	0.00	0.00	0.00
<b>Administration Total</b>	<b>335,440.00</b>	<b>0.00</b>	<b>335,440.00</b>
<b>Town Promotion</b>			
300 Broadstairs in Bloom (baskets and tubs)	145.00	0.00	145.00
<b>Town Promotion Total</b>	<b>145.00</b>	<b>0.00</b>	<b>145.00</b>
<b>Recharges</b>			
400 Recharges	2,372.40	0.00	2,372.40
<b>Recharges Total</b>	<b>2,372.40</b>	<b>0.00</b>	<b>2,372.40</b>
<b>Allotments and Land</b>			
500 Allotments	92.90	0.00	92.90
<b>Allotments and Land Total</b>	<b>92.90</b>	<b>0.00</b>	<b>92.90</b>
<b>Premises and Assets</b>			
600 Pierremont Hall Income	46,138.22	0.00	46,138.22
700 Retort House	0.00	0.00	0.00
701 DELETE 18/19 Pierremont Hall	0.00	0.00	0.00
702 DELETE 18/19 Pierremont Hall	0.00	0.00	0.00
710 The Music Room Commercial Lease	<del>          </del>	0.00	<del>          </del>
715 The Cottage Commercial Lease	<del>          </del>	0.00	<del>          </del>
<b>Premises and Assets Total</b>	<b>50,849.54</b>	<b>0.00</b>	<b>50,849.54</b>

# Financial Statement - Cashbook

Statement between 01/04/21 and 07/09/21 inclusive.

Refurbishment			
800 S106 Payments	0.00	0.00	0.00
Refurbishment Total	0.00	0.00	0.00
Total Receipts	478,085.42	0.00	478,085.42
<b>PAYMENTS</b>			
	Net (£)	Vat (£)	Gross (£)
Council			
1000 Bank and BACS	0.00	0.00	0.00
1010 Neighbourhood Plan	0.00	0.00	0.00
1020 Town-wide improvement works	4,368.00	873.60	5,241.60
Council Total	4,368.00	873.60	5,241.60
Administration			
2010 SALARIES & ON-COSTS	73,034.32	173.20	73,207.52
2030 Office Expenses	6,915.50	1,344.91	8,260.41
2040 Insurance & Audit	210.00	0.00	210.00
2050 Professional Fees	3,136.50	476.10	3,612.60
2060 Contingencies (Admin)	0.00	0.00	0.00
2070 Petty Cash	3.26	0.00	3.26
2080 Subscriptions	1,784.17	349.83	2,134.00
Administration Total	85,083.75	2,344.04	87,427.79
Civic			
6010 Town Mayor	2,710.00	542.00	3,252.00
6020 Civic Events	0.00	0.00	0.00
6030 Grants	6,350.00	0.00	6,350.00
6040 Civic Amenities	2,517.40	503.49	3,020.89
6050 Members	0.00	0.00	0.00
6060 Business Plan Projects	0.00	0.00	0.00
6070 Contingencies (Civic)	0.00	0.00	0.00
Civic Total	11,577.40	1,045.49	12,622.89
Town Promotion			
3010 Decorative Lighting	0.00	0.00	0.00
3020 Summer Entertainment	7,433.55	28.20	7,461.75
3030 Promotion Marketing	410.00	40.00	450.00
3040 Contingencies (Town Promotion)	0.00	0.00	0.00
3050 Events Manager Budget (previously Social media)	8,375.04	911.78	9,286.82
3060 5th November Fireworks	0.00	0.00	0.00
3070 Event Grants	6,500.00	0.00	6,500.00
3080 In Bloom	13,858.79	2,751.17	16,609.96
3081 In Bloom Gardening Grants	1,780.00	0.00	1,780.00
3082 In Bloom - lamp column licence	0.00	0.00	0.00
3090 Visitor Information Kiosk Grant	0.00	0.00	0.00
Town Promotion Total	38,357.38	3,731.15	42,088.53
Recharges			
4010 Recharges	0.00	0.00	0.00
Recharges Total	0.00	0.00	0.00
Allotments and Land			
5005 Annual Tree Safety Inspection	0.00	0.00	0.00

# Financial Statement - Cashbook

Statement between 01/04/21 and 07/09/21 inclusive.

5010 Pierremont Park	4,868.74	973.76	5,842.50
5020 Odd Job Person	2,188.49	27.87	2,216.36
5030 Community Payback costs	1,200.84	230.77	1,431.61
5040 Skip / rubbish collections	0.00	0.00	0.00
5050 Pest Control	0.00	0.00	0.00
5055 Graffiti Removal	0.00	0.00	0.00
5060 Allotments	341.26	2.53	343.79
5070 Culmer's Amenity Land	1,790.50	9.72	1,800.22
5080 Mockett's Wood	0.00	0.00	0.00
Allotments and Land Total	10,389.83	1,244.65	11,634.48
<b>Premises and Assets</b>			
7010 PWLB Loan	17,911.97	0.00	17,911.97
7020 Pierremont Hall Internal	16,303.45	2,674.72	18,978.17
7030 Retort House Internal	2,072.99	64.03	2,137.02
7040 BSPTC Office Spaces	0.00	0.00	0.00
7050 Pierremont Site General	9,418.75	679.26	10,098.01
7060 Music Room	0.00	0.00	0.00
7062 Music Room (DO NOT USE)	0.00	0.00	0.00
7070 The Cottage	0.00	0.00	0.00
7080 Retort House	1,400.00	280.00	1,680.00
7085 Refurbishment of Assets Fund	1,025.00	0.00	1,025.00
7095 Contingencies (Premises)	950.00	190.00	1,140.00
Premises and Assets Total	49,082.16	3,888.01	52,970.17
<b>Refurbishment</b>			
7082 Retort House Refurbishment	947.50	189.50	1,137.00
7084 Pierremont Hall Refurbishment	14,844.66	2,776.93	17,621.59
Refurbishment Total	15,792.16	2,966.43	18,758.59
<b>Environment</b>			
8000 Green Initiatives	126.92	4.13	131.05
Environment Total	126.92	4.13	131.05
<b>Capital</b>			
10 Community Asset Purchases	0.00	0.00	0.00
Capital Total	0.00	0.00	0.00
Total Payments	214,777.60	16,097.50	230,875.10

# Financial Statement - Cashbook

Statement between 01/04/21 and 07/09/21 inclusive.

Closing Balances

## Ordinary Accounts

Broadstairs In Bloom	£0.00
Business Reserve	£564,851.04
Capital Reserve	£0.00
Current Account	£25,781.41
Petty Cash	£7.05
Unity Bank Current	£500.00

## Short Term Investment Accounts

Fixed Rate Deposit Bond 5	£0.00
Nationwide Instant Saver	£304,001.80
Total	<u>£895,141.30</u>

Approved Sept 13 2021.

Payments authorised by the Town Clerk between meetings as per Financial Regulation 4.1c (in conjunction with the Chairman of Community and Assets Committee, Cllr R Binks) and 4.1 (payments authorised in cases of extreme risk top Council services)

- Fire risk assessment: initial quote approved at last meeting but did not include Music Room and The Cottage. Therefore additional £790 approved.
- Rental of container for reasons of Health and Safety -storage of heavy items which should not be carried up and down from the basement £20 per week plus £350 delivery
- Legionnaires Report £1150
- UKPN power upgrade at Retort House. The initial quote provided by Saunders did not include the correct specification for the new kiosk or the inclusion of supply to the tenant. An additional £4158.54
- Emergency repairs to guttering at the bandstand kiosk £350
- Urgent remedial works to roof at northern end of the building agreed via email by all members of the Community Assets Committee £5750 . Bill passed to the insurance company for at least partial reimbursement.
- Asbestos survey made necessary by works happening in North end of building. £605
- Supply and fit of basement window at present missing. £1275. Needs to be carried out as soon as possible as represents a security and safety risk.