

Approved at Oct meeting

**BROADSTAIRS & ST PETER'S TOWN COUNCIL
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
264 Building Works	13/09/2021		Current Account	264	Fee	Urban Surveying & Design Lt	S	765.00	153.00	918.00
268 Running Costs	13/09/2021		Current Account	268	Fee	Worldpay	S	10.00	2.00	12.00
269 Landscape Gardeners	13/09/2021		Current Account	269	Grounds Maintenance and Wo	Boxgreen Landscapes Ltd	S	819.58	163.92	983.50
271 Mocketts Wood	13/09/2021		Current Account	271	padlock	Lawrence Container Hire Ltd	S	60.00	12.00	72.00
273 Sundry Maintenance (Extern:	13/09/2021		Current Account	273	Works	John Counzens Roofing Conti	S	5,750.00	1,150.00	6,900.00
263 Events Manager	13/09/2021		Current Account	263	Catering	The Old Bakehouse	Z	375.00		375.00
265 Bandstand	13/09/2021		Current Account	265	Concert	Crystal Palace Band	Z			
266 Bandstand	13/09/2021		Current Account	266	Concert	Mood Indigo Ltd	Z	300.00		300.00
267 Security	13/09/2021		Current Account	267	Patrols	Probe Security	Z	770.00		770.00
272 Sundry Maintenance (Intern:	13/09/2021		Current Account	272	DUPLICATE - NOT PAID	GKM Plumbing Heating & Ge:	Z			
274 Bandstand	13/09/2021		Current Account	274	Concert	GRAVESEND BOROUGH BANI	Z	325.00		325.00
275 Bandstand	13/09/2021		Current Account	275	Concert	Fellgrove	Z	310.00		310.00
276 Bandstand	13/09/2021		Current Account	276	Concert	BIRCHINGTON SILVER BAND	Z	310.00		310.00
277 Sundry Maintenance (Extern:	13/09/2021		Current Account	277	locks	Jarman Locksmiths	Z	185.00		185.00
278 Community Payback	13/09/2021		Current Account	278	timber	Gary Jacobs	Z	10.00		10.00
270 Utilities	13/09/2021		Current Account	270	Electricity	SSE Scottish Hydro	L	132.74	6.64	139.38
296 Running Costs	20/09/2021		Current Account	296	Telephone	Venture Telecom	S	194.05	38.81	232.86
328 Utilities	21/09/2021		Current Account	328 direct debit	Telephone	Venture Telecom	S	91.62	18.32	109.94
329 Utilities	21/09/2021		Current Account	329 direct debit	Telephone	Venture Telecom	S	61.40	12.28	73.68
330 Running Costs	21/09/2021		Current Account	330 direct debit	Telephone	Venture Telecom	S	193.99	38.80	232.79
331 Utilities	21/09/2021		Current Account	331 direct debit	Waste Services	Business Waste Co Uk	S	4.56	0.91	5.47
332 Utilities	21/09/2021		Current Account	332 direct debit	Waste Services	Business Waste Co Uk	S	15.41	3.08	18.49
333 Cleaning	21/09/2021		Current Account	333	Cleaning	Total Cleaning Services	S	635.68	127.14	762.82
334 Beach Security	21/09/2021		Current Account	334	security	Marc One Security	S	702.00	140.40	842.40
338 Sundry Maintenance (Extern:	21/09/2021		Current Account	338	container hire	Lawrence Container Hire Ltd	S	462.92	92.58	555.50
340 Running Costs	21/09/2021		Current Account	340	Subscription	Staysafe	S	240.00	48.00	288.00
345 Building Works	21/09/2021		Current Account	345	Hire	Laws Building Solutions Ltd	S	120.00	24.00	144.00
346 Equipment & Furniture	21/09/2021		Current Account	346	Equipment	VIKING DIRECT	S	30.99	6.20	37.19
350 Community Payback	21/09/2021		Current Account	350	Supplies	Trade Uk	S	13.87	2.77	16.64
351 Sundry Maintenance (Extern:	21/09/2021		Current Account	351	Supplies	Trade Uk	S	27.07	5.42	32.49
354 Planned Maintenance (Intern:	21/09/2021		Current Account	354	fire risk assessment	EK Fire Protection	S	395.00	79.00	474.00
355 Planned Maintenance (Intern:	21/09/2021		Current Account	355	fire risk assessment	EK Fire Protection	S	395.00	79.00	474.00
327 Cleaning	21/09/2021		Current Account	327	Window cleaning	Darrel King	Z	250.00		250.00
336 Sundry Maintenance (Extern:	21/09/2021		Current Account	336	expenses	Gary Jacobs	Z	90.00		90.00
337 Mileage	21/09/2021		Current Account	337	expenses	Gary Jacobs	Z	12.60		12.60
339 Civic Events	21/09/2021		Current Account	339	wreaths	Abigail Barton	Z	92.50		92.50

Attach 4

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
341 Civic Events	21/09/2021		Current Account	341	events application fee	Abigail Barton	Z	75.00		75.00
342 Events Manager	21/09/2021		Current Account	342	printing	Sharp Printing Services	Z	68.65		68.65
343 Sundry Maintenance (Extern:	21/09/2021		Current Account	343	Repairs	Ability Decorators	Z	2,790.00		2,790.00
344 Former staff pension	21/09/2021		Current Account	344	10th pension payment re Roy	Kent County Council	Z	9,100.00		9,100.00
347 Bandstand	21/09/2021		Current Account	347	glutering	Atkins Property Maintenance	Z	375.00		375.00
348 Bandstand	21/09/2021		Current Account	348	chair store door repair	Atkins Property Maintenance	Z	85.00		85.00
349 Sundry Maintenance (Extern:	21/09/2021		Current Account	349	Works	Atkins Property Maintenance	Z	120.00		120.00
352 Running Costs	21/09/2021		Current Account	352	Refreshments	Christine Chappell	Z	4.20		4.20
353 Events Manager	21/09/2021		Current Account	353	laundry	Star Laundry	Z	25.00		25.00
356 Professional Fees	21/09/2021		Current Account	356	Fee	Mackenzie Dillon	Z	1,800.00		1,800.00
335 Allotments	21/09/2021		Current Account	335	Water	Business Stream	L	31.92	5.58	37.50
374 Professional Fees	29/09/2021		Current Account	374	Fees	Barnes Marsland Solicitors Lb	Z	408.00		408.00
Total								29,033.75	2,209.85	31,243.60

Agenda item 11.

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)

For Council meeting October 11 2021

E. Saunders. Replacement of water damaged meters £616 plus vat. approved as the company installed the original meters. Invoice to be paid by insurance company

Dam High Access £360 plus vat approved to clear gutters at Retort House. Works identified in the spring by Anglian Tectonics.

Stark – Building and Maintenance £1,120 approved as works were identified as urgent in the Fire Safety report. Two further quotes sought but companies not interested.

Westgate Security electrical £1060.34 plus vat Approved to install CCTV cameras in the Council Chamber. Needed in line with TDC licencing requirement. TDC gave only 30 days grace.

Top Branch tree services £1100 approved for works to Mockett's Wood trees overhanging neighbouring property. Two quotes obtained. This one chosen as he is the Council's existing contractor and understands the management plan for the Wood.