

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
393 Events Manager	11/10/2021		Current Account		recycling bin	Kingfisher Direct Ltd	S	60.22	12.04	72.26
394 Community Payback	11/10/2021		Current Account		Supplies	Trade Uk	S	21.87	4.37	26.24
395 Community Payback	11/10/2021		Current Account		Supplies	Trade Uk	S	133.33	26.67	160.00
396 Stationery	11/10/2021		Current Account		Stationery	VIKING DIRECT	S	80.42	16.08	96.50
397 Stationery	11/10/2021		Current Account		Stationery	VIKING DIRECT	S	259.00	51.80	310.80
398 Building Works	11/10/2021		Current Account		Fees	Urban Surveying & Design Lt	S	731.25	146.25	877.50
400 Events Manager	11/10/2021		Current Account		Advertising	Hof Media	S	250.00	50.00	300.00
402 Training & Subscriptions	11/10/2021		Current Account		Training	KALC	S	100.00	20.00	120.00
403 Training & Subscriptions	11/10/2021		Current Account		Training	KALC	S	50.00	10.00	60.00
404 Furniture/equipment	11/10/2021		Current Account		Hire	Lawrence Container Hire Ltd	S	88.66	17.73	106.39
405 Sundry Maintenance (Extern	11/10/2021		Current Account		Works	Southern Antennae Ltd	S	60.00	12.00	72.00
406 Events Manager	11/10/2021		Current Account		Supplies	Page & Sons	S	2,682.79	536.56	3,219.35
392 Events Manager	11/10/2021		Current Account		Advertising	Margate Mercury Ltd	Z	330.00		330.00
399 Events Manager	11/10/2021		Current Account		Advert	Isle Of Thanet News	Z	105.00		105.00
401 Environmental Initiatives	11/10/2021		Current Account		Subscription	Karen McKenzie - Tree Ward	Z	67.00		67.00
420 Communal/service charge	19/10/2021		Current Account		Supplies	HSD Online	S	47.48	9.50	56.98
421 Building Works	19/10/2021		Current Account		Hire	The Laws Building Solutions	S	150.00	30.00	180.00
422 Landscape Gardeners	19/10/2021		Current Account		Grounds Maintenance and Woi	Boxgreen Landscapes Ltd	S	819.58	163.92	983.50
423 Cleaning	19/10/2021		Current Account		Cleaning	Boxgreen Landscapes Ltd	S	685.45	137.09	822.54
424 Running Costs	19/10/2021		Current Account		Workshop Fees	Worldpay	S	10.00	2.00	12.00
425 Events Manager	19/10/2021		Current Account		Supplies	Nisbets	S	36.27	7.25	43.52
426 Running Costs	19/10/2021		Current Account		Supplies	Screwfix	S	24.07	4.82	28.89
427 Environmental Initiatives	19/10/2021		Current Account		Supplies	Eco Green	S	130.00	26.00	156.00
428 Planned Maintenance (Intern	19/10/2021		Current Account		Survey	All About Asbestos	S	545.00	109.00	654.00
429 Mocketts Wood	19/10/2021		Current Account		Hire	Lawrence Container Hire Ltd	S	44.33	8.87	53.20
430 Planned Maintenance (Intern	19/10/2021		Current Account		fire alarm test	E. Saunders Ltd	S	366.00	73.20	439.20
431 Sundry Maintenance (Intern	19/10/2021		Current Account		Works	E. Saunders Ltd	S	170.00	34.00	204.00
434 Events Manager	19/10/2021		Current Account		laundry	Star Laundry	S	55.48	11.10	66.58
432 Running Costs	19/10/2021		Current Account		expenses	David Bassett	Z	24.40		24.40
433 Events Manager	19/10/2021		Current Account		laundry	Star Laundry	Z	41.00		41.00
435 Utilities	25/10/2021		Current Account		Telephone	Venture Telecom	S	76.35	15.27	91.62
436 Communal/service charge	25/10/2021		Current Account		Telephone	Venture Telecom	S	61.40	12.28	73.68
437 Running Costs	25/10/2021		Current Account		Telephone	Venture Telecom	S	194.05	38.81	232.86
438 Running Costs	25/10/2021		Current Account		franking machine	PTTNEY BOWES	S	38.09	7.61	45.70
441 Events Manager	25/10/2021		Current Account		Supplies	Andersons Wholesale	S	128.75	25.75	154.50
444 Bandstand	25/10/2021		Current Account		Call out	E. Saunders Ltd	S	54.75	10.95	65.70

Attach 5.

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
445 Printer/Photocopier	25/10/2021		Current Account		Photocopier Charges	KCS	S	205.36	41.07	246.43
446 Equipment & Furniture	25/10/2021		Current Account		Supplies	VIKING DIRECT	S	72.48	14.50	86.98
447 Equipment & Furniture	25/10/2021		Current Account		Supplies	VIKING DIRECT	S	11.89	2.38	14.27
448 Running Costs	25/10/2021		Current Account		Supplies	VIKING DIRECT	S	39.98	8.00	47.98
449 Sundry Maintenance (Interim)	25/10/2021		Current Account		Fee	Geoff Oliver & Associates Ltd	S	2,500.00	500.00	3,000.00
450 IT	25/10/2021		Current Account		keyboard	Cyber Central	S	29.17	5.83	35.00
451 Events Manager	25/10/2021		Current Account		Supplies	Nisbels	S	5.38	1.08	6.46
452 Building Works	25/10/2021		Current Account		Works	E. Saunders Ltd	S	7,970.87	1,594.18	9,565.05
455 Building Works	25/10/2021		Current Account		ground works	Lednor	S	2,900.00	580.00	3,480.00
439 November Fireworks	25/10/2021		Current Account		Fee	Thanet District Council	Z	160.00		160.00
440 November Fireworks	25/10/2021		Current Account		Concert	Mood Indigo Ltd	Z	500.00		500.00
442 Events Manager	25/10/2021		Current Account		laundry	Star Laundry	Z	35.00		35.00
443 Eye tests and glasses	25/10/2021		Current Account		glasses	David Bassett	Z	90.00		90.00
453 Running Costs	25/10/2021		Current Account		expenses	Kirsty Holtroyd	Z	68.40		68.40
454 Mocketts Wood	25/10/2021		Current Account		Subscription	P. Sutton	Z	51.00		51.00
456 Civic Events	26/10/2021		Current Account		road sign	Screwfix	S	74.16	14.82	88.98
533 November Fireworks	02/11/2021		Current Account		emergency cover	BM Ambulance Service Ltd	S	667.50	133.50	801.00
543 Running Costs	02/11/2021		Current Account		Water	Water For Work	S	71.92	14.38	86.30
571 November Fireworks	03/11/2021		Current Account		Hire	Fourjays Ltd	S	367.00	73.40	440.40
570 Grants	03/11/2021		Current Account		Grant	Heritage Foundation	Z	1,334.36		1,334.36
<b>Total</b>								<b>25,876.46</b>	<b>4,614.06</b>	<b>30,490.52</b>