

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
574	08/11/2021	Running Costs	Current Account		Water	Water For Work	S	71.92	14.38	86.30
578	08/11/2021	Utilities	Current Account		Electricity	Drax	S	1,271.21	254.24	1,525.45
580	08/11/2021	Civic Events	Current Account		first aid cover	BM Ambulance Service Ltd	S	264.00	52.80	316.80
581	08/11/2021	Sundry Maintenance (Intern	Current Account		Maintenance	Southern Antennae Ltd	S	45.00	9.00	54.00
582	08/11/2021	Events Manager	Current Account		Supplies	Nisbets	S	14.99	2.99	17.98
583	08/11/2021	Running Costs	Current Account		printing	Sharp Printing Services	S	25.38	5.08	30.46
584	08/11/2021	Events Manager	Current Account		Supplies	Page & Sons	S	27.50	5.50	33.00
586	08/11/2021	Planned Maintenance (Intern	Current Account		pat testing	E. Saunders Ltd	S	170.50	34.10	204.60
587	08/11/2021	Mocketts Wood	Current Account		Hire	Lawrence Container Hire Ltd	S	42.90	8.58	51.48
588	08/11/2021	Planned Maintenance (Extern	Current Account		Hire	Lawrence Container Hire Ltd	S	85.80	17.16	102.96
590	08/11/2021	November Fireworks	Current Account		Fee	Thanet District Council	S	418.33	83.67	502.00
591	08/11/2021	IT	Current Account		Equipment	Cyber Central	S	1,778.33	355.67	2,134.00
592	08/11/2021	Running Costs	Current Account		Equipment	Cyber Central	S	2,937.17	587.44	3,524.61
593	08/11/2021	Running Costs	Current Account		Equipment	Cyber Central	S	125.00	25.00	150.00
594	08/11/2021	Running Costs	Current Account		Equipment	Cyber Central	S	333.33	66.67	400.00
595	08/11/2021	Running Costs	Current Account		Equipment	Cyber Central	S	75.00	15.00	90.00
596	08/11/2021	Planned Maintenance (Intern	Current Account		risk assessment	Ashford Environmental Servit	S	1,150.00	230.00	1,380.00
598	08/11/2021	Sundry Maintenance (Intern	Current Account		Repairs	Ramsgate Glass	S	91.67	18.33	110.00
599	08/11/2021	Community Payback	Current Account		Supplies	Trade Uk	S	25.87	5.18	31.05
600	08/11/2021	Planned Maintenance (Intern	Current Account		CCTV Works	Westgate Security & Electrica	S	1,060.34	212.07	1,272.41
602	08/11/2021	Running Costs	Unity Trust	bacs	Quarterly fee	Unity Bank	X	18.00		18.00
576	08/11/2021	Sundry Maintenance (Extern	Current Account		Cleaning	Darrel King	Z	100.00		100.00
577	08/11/2021	Planned Maintenance (Extern	Current Account		Cleaning	Darrel King	Z	250.00		250.00
579	08/11/2021	Utilities	Current Account	void	Electricity	Drax	Z			
585	08/11/2021	Running Costs	Current Account		artwork	Somewhere Daifing	Z	90.00		90.00
589	08/11/2021	Grants	Current Account		Grant	Broadstairs Food Festival Cic	Z	5,000.00		5,000.00
597	08/11/2021	Mileage	Current Account		expenses	Gary Jacobs	Z	13.05		13.05
601	08/11/2021	Sundry Maintenance (Intern	Current Account		Works	Ability Decorators	Z	2,060.00		2,060.00
630	18/11/2021	Sundry Maintenance (Extern	Current Account		Supplies	Trade Uk	S	18.96	3.80	22.76
631	18/11/2021	Sundry Maintenance (Extern	Current Account		Supplies	Trade Uk	S	42.30	8.47	50.77
632	18/11/2021	Sundry Maintenance (Extern	Current Account		Supplies	Trade Uk	S	10.05	2.01	12.06
633	18/11/2021	Sundry Maintenance (Extern	Current Account		Supplies	Trade Uk	S	37.38	7.48	44.86
634	18/11/2021	Stationery	Current Account		Supplies	VIKING DIRECT	S	48.96	9.79	58.75
635	18/11/2021	Civic Events	Current Account		printing	Sharp Printing Services	S	35.66	7.13	42.79
636	18/11/2021	Decorative Lighting	Current Account		Decorative Lighting	Millennium Quest	S	10,782.00	2,156.40	12,938.40
637	18/11/2021	Decorative Lighting	Current Account		Decorative Lighting	Millennium Quest	S	657.00	131.40	788.40

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643	18/11/2021		Current Account		fireworks display	Viking Fireworks	S	4,800.00	800.00	4,800.00
645	18/11/2021		Current Account		Call out	Westgate Security & Electrictz	S	75.00	15.00	90.00
627	18/11/2021		Current Account		keys	Gary Jacobs	Z	66.24		66.24
628	18/11/2021		Current Account		Supplies	Leanne Hadden	Z	3.69		3.69
629	18/11/2021		Current Account		Supplies	Leanne Hadden	Z	5.49		5.49
638	18/11/2021		Current Account		Advert	Margate Mercury Ltd	Z	250.00		250.00
639	18/11/2021		Current Account		Supplies	Karen McKenzie - Tree Wardk	Z	40.00		40.00
640	18/11/2021		Current Account		inspection	Pestraid	Z	35.00		35.00
641	18/11/2021		Current Account		printing	Sharp Printing Services	Z	35.00		35.00
642	18/11/2021		Current Account		mileage	Gary Jacobs	Z	35.00		35.00
644	18/11/2021		Current Account		pa system	Kent PA Hire	Z	195.00		195.00
646	23/11/2021		Current Account		defib pads	Defib Warehouse	S	87.63	17.53	105.16
662	26/11/2021		Current Account		Call out	Westgate Security & Electrictz	S	65.00	13.00	78.00
663	26/11/2021		Current Account		printing	Sharp Printing Services	S	12.69	2.54	15.23
664	26/11/2021		Current Account		printing	Sharp Printing Services	S	12.69	2.54	15.23
665	26/11/2021		Current Account		Works	EK Fire Protection	S	417.32	83.47	500.79
666	26/11/2021		Current Account		Supplies	Trade Uk	S	101.26	20.24	121.50
667	26/11/2021		Current Account		security	Marc One Security	S	336.00	67.20	403.20
669	26/11/2021		Current Account		Supplies	Trade Uk	S	51.62	10.32	61.94
670	26/11/2021		Current Account		grit bins	Glesdon UK Limited	S	480.69	96.14	576.83
671	26/11/2021		Current Account		Supplies	Viking DIRECT	S	35.17	7.03	42.20
674	26/11/2021		Current Account		Works	Automatic Access Ltd	S	620.00	124.00	744.00
677	26/11/2021		Current Account		Christmas tree	YOUNG'S NURSERIES	S	680.00	136.00	816.00
678	26/11/2021		Current Account		Supplies	Trade Uk	S	21.90	4.38	26.28
668	26/11/2021		Current Account		Supplies	Sweet Yesterdays	Z	135.00		135.00
672	26/11/2021		Current Account		Works	Ability Decorators	Z	240.00		240.00
673	26/11/2021		Current Account		Works	Invicta Arboticulture	Z	1,390.00		1,390.00
675	26/11/2021		Current Account		Supplies	The Old Bakehouse	Z	80.00		80.00
676	26/11/2021		Current Account		Window cleaning	Darrel King	Z	250.00		250.00
680	30/11/2021		Current Account		Fee	Worldpay	S	10.00	2.00	12.00
681	30/11/2021		Current Account		Telephone	Venture Telecom	S	196.05	39.21	235.26
682	30/11/2021		Current Account		Telephone	Venture Telecom	S	61.40	12.28	73.68
683	30/11/2021		Current Account		Telephone	Venture Telecom	S	76.35	15.27	91.62
684	30/11/2021		Current Account		Waste Services	Business Waste Co Uk	S	16.52	3.31	19.83
685	30/11/2021		Current Account		Grounds Maintenance and Woi	Boxgreen Landscapes Ltd	S	819.58	163.92	983.50
686	30/11/2021		Current Account		Hire	Laws Building Solutions Ltd	S	120.00	24.00	144.00
687	30/11/2021		Current Account		Fee	Urban Surveying & Design Lt	S	356.25	71.25	427.50
688	30/11/2021		Current Account		Cleaning	Total Cleaning Services	S	635.68	127.14	762.82
693	30/11/2021		Current Account		Water	Business Stream	S	11.03	2.21	13.24

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**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
679 Pierremont Hall Bookings	30/11/2021		Current Account		Refund	Emily George	Z	262.00		262.00
689 Communal/service charge	30/11/2021		Current Account		Water	Business Stream	Z	77.87		77.87
691 Allotments	30/11/2021		Current Account		Water	Business Stream	Z	14.85		14.85
692 Utilities	30/11/2021		Current Account		Water	Business Stream	Z	23.96		23.96
690 Utilities	30/11/2021		Current Account		Electricity	SSE Scottish Hydro	L	230.36	11.52	241.88
<b>Total</b>								<b>41,846.89</b>	<b>6,200.84</b>	<b>48,047.73</b>

**Payments approved by Town Clerk due to urgency since 8 November as per  
Financial Regulation 4.5 - extreme risk to Council services**

Westgate Security: works totalling £1513.87 plus vat to cover

- link fire alarm system to remote monitoring Pierremont Hall
- to install link cable from alarm panel to Digicom for remote monitoring at Retort House
- CCTV upgrade at Retort House
- emergency lighting at Pierremont hall
- additional keys for fire alarm panel

EK Fire Protection

Three automatic release door guards @ £435 plus vat

EPS Design for structural survey of basement area @£600 plus vat

Valuation Bradstowe Chartered Surveyors @£1200 plus vat