

Approved July 11'22.

6 July 2022 (2022-2023)

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
277	17/06/2022		Current Account		Window cleaning	Darrel King	Z	280.00		280.00
374	17/06/2022		Current Account		Unity Bank transaction fees	Unity Bank	Z	225.00		225.00
258	21/06/2022		Current Account	C	bandstand concert	Rhannon Rae	Z	300.00		300.00
259	21/06/2022		Current Account	C	bandstand concert	BIRCHINGTON SILVER BANC	Z	325.00		325.00
260	21/06/2022		Current Account	C	bandstand concert	BAE Systems Band	Z	325.00		325.00
261	21/06/2022		Current Account	C	bandstand concert	Jamie Moore	Z	350.00		350.00
278	21/06/2022		Current Account		Water	Business Stream	Z	44.84		44.84
279	21/06/2022		Current Account		Water	Business Stream	Z	94.66		94.66
280	21/06/2022		Current Account	C	Water	Business Stream	Z	68.07		68.07
281	21/06/2022		Current Account		Water	Business Stream	Z	25.14		25.14
283	21/06/2022		Current Account	C	Waste Services	Business Stream	Z	58.14		58.14
282	21/06/2022		Current Account		Waste Services	Business Waste Co Uk	S	20.00	4.00	24.00
284	21/06/2022		Current Account		Supplies	HSD Online	S	66.98	13.40	80.38
285	21/06/2022		Current Account		Cleaning	Total Cleaning Services	S	663.91	132.79	796.70
286	21/06/2022		Current Account	C	Payroll	Batchelor Coop Ltd	S	279.30	55.86	335.16
287	21/06/2022		Current Account		Grounds Maintenance	Boxgreen Landscapes Ltd	S	888.75	177.75	1,066.50
288	21/06/2022		Current Account		Grounds Maintenance	Boxgreen Landscapes Ltd	S	1,948.80	389.76	2,338.56
289	21/06/2022		Current Account		security	Probe Security	S	861.00	172.20	1,033.20
290	21/06/2022		Current Account		Waste Services	Business Waste Co Uk	S	181.41	36.32	217.73
291	21/06/2022		Current Account		Waste Services	Business Waste Co Uk	S	5.60	1.12	6.72
292	21/06/2022		Current Account		Electricity	Drax	S	819.65	163.93	983.58
293	21/06/2022		Current Account		Fee	Take Payments Ltd	S	10.00	2.00	12.00
295	21/06/2022		Current Account		Fee	Take Payments Ltd	S	12.50	2.50	15.00
296	21/06/2022		Current Account		Fee	KCS	S	127.50	25.50	153.00
297	21/06/2022		Current Account		Fee	Barclaycard	S	31.47	6.29	37.76
298	21/06/2022		Current Account		Fee	Barclaycard	S	31.47	6.29	37.76
299	21/06/2022		Current Account		Supplies	HSD Online	S	93.97	18.80	112.77
300	21/06/2022		Current Account		Waste Services	Business Waste Co Uk	S	12.00	2.40	14.40
301	21/06/2022		Current Account	C	Hire	Lawrence Container Hire Ltd	S	42.90	8.58	51.48
302	21/06/2022		Current Account	C	Hire	Lawrence Container Hire Ltd	S	85.80	17.16	102.96
307	22/06/2022		Current Account		Works	E. Saunders Ltd	S	905.00	181.00	1,086.00
308	22/06/2022		Current Account		Works	E. Saunders Ltd	S	187.50	37.50	225.00
309	22/06/2022		Current Account		Supplies	Trade Uk	S	102.92	20.58	123.50
311	22/06/2022		Current Account		Supplies	Page & Sons	S	820.13	164.03	984.16
312	22/06/2022		Current Account		Supplies	Page & Sons	S	331.51	66.30	397.81
313	22/06/2022		Current Account		Works	Dam High Access	S	280.00	56.00	336.00

Attach 8.

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
315	22/06/2022		Current Account		Supplies	Trade Uk	S	91.57	18.31	109.88
316	22/06/2022		Current Account		Works	Smyer Rurnsby	S	220.00	44.00	264.00
317	22/06/2022		Current Account		Works	E. Saunders Ltd	S	513.20	102.64	615.84
318	22/06/2022	C	Current Account		Cleaning	Howard Stones Valet Service	S	280.00	56.00	336.00
319	22/06/2022		Current Account		Works	Westgate Security & Electricz	S	54.00	10.80	64.80
320	22/06/2022		Current Account		Works	Westgate Security & Electricz	S	305.00	61.00	366.00
321	22/06/2022		Current Account		Works	Westgate Security & Electricz	S	150.00	30.00	180.00
322	22/06/2022		Current Account		Works	Westgate Security & Electricz	S	58.01	11.60	69.61
325	22/06/2022		Current Account		Works	On Tap Plumbing	S	85.00	17.00	102.00
327	22/06/2022		Current Account		Signage	VIKING DIRECT	S	71.49	14.30	85.79
328	22/06/2022		Current Account		screening	True Traders Ltd	S	229.60	45.92	275.52
333	22/06/2022		Current Account		Supplies	Trade Uk	S	12.49	2.50	14.99
336	22/06/2022	C	Current Account		Supplies	Trade Uk	S	170.77	34.15	204.92
303	22/06/2022	C	Current Account		bank charges	NATWEST	Z	15.40		15.40
304	22/06/2022	C	Current Account		Grant	Broadstairs Town Team	Z	250.00		250.00
305	22/06/2022	C	Current Account		Grant	Broadstairs Town Team	Z	295.00		295.00
306	22/06/2022		Current Account		Refreshments	The Old Bakehouse	Z	624.00		624.00
310	22/06/2022	C	Current Account		Printer ink	Kirsty Holroyd	Z	9.99		9.99
314	22/06/2022		Current Account		expenses	Paul Adkins	Z	13.98		13.98
323	22/06/2022		Current Account		expenses	Paul Adkins	Z	24.00		24.00
324	22/06/2022		Current Account		expenses	Leanne Hadden	Z	13.45		13.45
326	22/06/2022	C	Current Account		Grant	Callis Grange Nursery & Infax	Z	300.00		300.00
331	22/06/2022	C	Current Account		Grant	Bronstone School	Z	300.00		300.00
332	22/06/2022	C	Current Account		Grant	Bradstow Court	Z	300.00		300.00
334	22/06/2022	C	Current Account		Fee	Goldstone Town Planning	Z	50.00		50.00
335	22/06/2022	C	Current Account		Subscription	Action With Communities In	Z	170.00		170.00
337	22/06/2022	C	Current Account		laundry	Star Laundry	Z	34.00		34.00
235	22/06/2022	C	Current Account		bandstand concert	Denny Barter (EK1)	Z	400.00		400.00
236	22/06/2022	C	Current Account		bandstand concert	Andrew Wall (Sue Caroline B)	Z	350.00		350.00
238	22/06/2022	C	Current Account		bandstand concert	Alan Laffey (Charlie Don't Su	Z	500.00		500.00
59	01/07/2022	C	Current Account		Rent	CT10 Parochial Charities	Z			
361	04/07/2022	C	Current Account		bandstand concert	East Peckham Silver Band	Z	350.00		350.00
362	04/07/2022	C	Current Account		bandstand concert	Beckenham Concert Band	Z	350.00		350.00
350	04/07/2022	C	Current Account		Supplies	HSD Online	S	133.96	26.80	160.76
351	04/07/2022	C	Current Account		security	Probe Security	S	625.00	125.00	750.00
354	04/07/2022	C	Current Account		Hire	The Laws Building Solutions	S	120.00	24.00	144.00
355	04/07/2022	C	Current Account		Hire	Lawrence Container Hire Ltd	S	44.33	8.87	53.20
356	04/07/2022	C	Current Account		Hire	Lawrence Container Hire Ltd	S	88.66	17.73	106.39
357	04/07/2022	C	Current Account		Waste Services	Business Waste Co Uk	S	4.20	0.84	5.04

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
358	04/07/2022		Current Account		Telephone	Venture Telecoms Ltd	S	93.62	18.72	112.34
359	04/07/2022		Current Account		Telephone	Venture Telecoms Ltd	S	61.40	12.28	73.68
360	04/07/2022		Current Account	C	Telephone	Venture Telecoms Ltd	S	199.51	39.90	239.41
364	05/07/2022		Current Account		window repair	Ramsgate Glass	S	121.67	24.33	146.00
365	05/07/2022		Current Account		Supplies	Trade Uk	S	24.98	5.00	29.98
367	05/07/2022		Current Account		Call out	Westgate Security & Electricz	S	35.00	7.00	42.00
363	05/07/2022		Current Account		expenses	Paul Adkins	Z	84.96		84.96
366	05/07/2022		Current Account		Supplies	Kirsty Holroyd	Z	455.99		455.99
368	05/07/2022		Current Account		Advert	Hitched Limited	Z	999.00		999.00
369	05/07/2022		Current Account		laundry	Star Laundry	Z	69.00		69.00
370	05/07/2022		Current Account		expenses	Julie Belsey	Z	7.60		7.60
371	05/07/2022		Current Account		expenses	Kirsty Holroyd	Z	23.00		23.00
372	05/07/2022		Current Account		expenses	Kirsty Holroyd	Z	42.27		42.27
373	05/07/2022		Current Account		refund overpayment	Zoe Jordan	Z	350.50		350.50
338	05/07/2022		Current Account	C	Electricity	Edf	L	2,536.50	126.82	2,663.32
262	05/07/2022		Current Account	C	bandstand concert	KENT COASTAL BAND	Z	325.00		325.00
Total								25,943.02	2,647.57	26,590.59

handed out at meeting.

11 July 2022 (2022-2023)

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PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Current Account	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
376	07/07/2022		Current Account	C		bandstand concert	Ashley Taylor (Einstein's Chill	X	350.00		350.00
377	07/07/2022		Current Account	C		bandstand concert	FAVERSHAM MISSION BAND	X	325.00		325.00
Total									675.00		675.00