

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
390 Professional Fees	12/07/2022		Natwest Current Acco		fire evacuation plan	EK Fire Protection	S	790.00	158.00	948.00
393 Unplanned building works	12/07/2022		Natwest Current Acco		works re portico doors	E. Saunders Ltd	S	40.00	8.00	48.00
394 Unplanned building works	12/07/2022		Natwest Current Acco		Works	Cinque Ports Construction Ltr	S	3,740.00	748.00	4,488.00
395 Unplanned building works	12/07/2022		Natwest Current Acco		Supplies	Trade Uk	S	24.98	4.99	29.97
396 Community Payback	12/07/2022		Natwest Current Acco		Supplies	Trade Uk	S	207.02	41.42	248.44
397 Community Payback	12/07/2022		Natwest Current Acco		Supplies	Trade Uk	S	62.31	12.47	74.78
399 Beach Security	12/07/2022		Natwest Current Acco	C	Patrols	Marc One Security	S	330.00	66.00	396.00
400 Events - Catering	12/07/2022		Natwest Current Acco		Supplies	VIKING DIRECT	S	27.39	5.48	32.87
401 Beach Security	12/07/2022		Natwest Current Acco		Patrols	Marc One Security	S	360.00	72.00	432.00
607 Running Costs	12/07/2022		Unity Trust	bacs	Fee	Take Payments Ltd	S	30.00	6.00	36.00
376 Bandstand entertainment	12/07/2022		Natwest Current Acco		bandstand concert	Ashley Taylor (Einstein's Child)	X	350.00		350.00
377 Bandstand entertainment	12/07/2022		Natwest Current Acco		bandstand concert	FAVERSHAM MISSION BAND	X	325.00		325.00
389 Events - Equipment	12/07/2022		Natwest Current Acco		laundry	Star Laundry	Z	44.00		44.00
391 Unplanned building works	12/07/2022		Natwest Current Acco		emergency works	Clear Flow Drainage	Z	160.00		160.00
392 Unplanned building works	12/07/2022		Natwest Current Acco		new portico doors etc	Ability Decorators	Z	9,030.00		9,030.00
402 Running Costs	12/07/2022		Natwest Current Acco		expenses	Paul Adkins	Z	11.70		11.70
403 Notice Boards	12/07/2022		Natwest Current Acco		expenses	Paul Adkins	Z	56.73		56.73
521 Void transactions	16/07/2022		Natwest Current Acco		delete	delete	Z			
420 Running Costs	18/07/2022		Natwest Current Acco		Fee	Barclaycard	Z	7.60		7.60
421 Running Costs	18/07/2022		Natwest Current Acco		Fee	Barclaycard	Z	10.78		10.78
499 Running Costs	18/07/2022		Unity Trust	bacs	Corporate credit card	Lloyds commercial cards	E	625.22		625.22
422 Landscape Gardeners	18/07/2022		Natwest Current Acco		Grounds Maintenance	Boxgreen Landscapes Ltd	S	888.75	177.75	1,066.50
423 Cleaning	18/07/2022		Natwest Current Acco		Cleaning	Total Cleaning Services	S	737.68	147.54	885.22
424 Waste services	18/07/2022		Natwest Current Acco		waste clearance	Business Waste Co Uk	S	12.40	2.48	14.88
414 Utilities	19/07/2022		Natwest Current Acco		Electricity	SSE Scottish Hydro	S	154.76	30.94	185.70
425 Unplanned building works	19/07/2022		Natwest Current Acco		Works	Ability Decorators	Z	9,030.00		9,030.00
419 Running Costs	19/07/2022		Natwest Current Acco		Interest	NATWEST	Z	13.30		13.30
234 Unplanned building works	20/07/2022		Natwest Current Acco		Works	Clear Flow Drainage	Z	900.00		900.00
342 Unplanned building works	20/07/2022		Natwest Current Acco		Works	Clear Flow Drainage	Z	1,750.00		1,750.00
428 Events - Bar	20/07/2022		Natwest Current Acco		Supplies	Leanne Hadden	Z	21.29		21.29
431 Events - Equipment	20/07/2022		Natwest Current Acco		laundry	Star Laundry	Z	121.00		121.00
432 Tree planting budget	20/07/2022		Natwest Current Acco		Works	Thanet Urban Forest CIC	Z	56.70		56.70
438 November Fireworks	20/07/2022		Natwest Current Acco		Fee	Thanet District Council	Z	554.00		554.00
443 Running Costs	20/07/2022		Natwest Current Acco		Supplies	David Bassett	Z	17.60		17.60
35 Running Costs	20/07/2022		Natwest Current Acco		tshirts etc for D. Bassett	The Logo Centre	S	97.52	19.52	117.04
46 Summer Theatre	20/07/2022		Natwest Current Acco		printing	Sharp Printing Services	S	79.26	4.78	84.04

Attach 9

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
71 Events - Marketing	20/07/2022		Natwest Current Acco		Advertising	Yell Limited	S	22.38	4.48	26.86
243 Events - Marketing	20/07/2022		Natwest Current Acco		Advertising	Yell Limited	S	22.38	4.48	26.86
426 Flagpole	20/07/2022		Natwest Current Acco		Supplies	Trade Uk	S	5.41	1.08	6.49
427 Notice Boards	20/07/2022		Natwest Current Acco		Supplies	Trade Uk	S	13.33	2.67	16.00
429 Notice Boards	20/07/2022		Natwest Current Acco		Supplies	Trade Uk	S	71.79	14.36	86.15
430 Annual maintenance schedul	20/07/2022		Natwest Current Acco		Works	Automatic Access Ltd	S	350.00	70.00	420.00
433 Running Costs	20/07/2022		Natwest Current Acco		Supplies	VIKING DIRECT	S	26.96	5.39	32.35
434 Broadstairs in Bloom	20/07/2022		Natwest Current Acco		broadstairs in bloom	YOUNG'S NURSERIES	S	10,710.50	2,142.10	12,852.60
435 Flagpole	20/07/2022		Natwest Current Acco		Works	PG Platforms	S	755.00	151.00	906.00
436 Notice Boards	20/07/2022		Natwest Current Acco		Supplies	Trade Uk	S	41.33	8.27	49.60
437 Community Payback	20/07/2022		Natwest Current Acco		Supplies	Trade Uk	S	66.65	13.33	79.98
439 Unplanned building works	20/07/2022		Natwest Current Acco		Fee	Westgate Security & Electricz	S	70.00	14.00	84.00
440 Unplanned building works	20/07/2022		Natwest Current Acco		Fee	Westgate Security & Electricz	S	303.94	60.79	364.73
441 November Fireworks	20/07/2022		Natwest Current Acco		Fee	BM Ambulance Service Ltd	S	720.00	144.00	864.00
442 Annual maintenance schedul	20/07/2022		Natwest Current Acco		Supplies	Trade Uk	S	86.67	17.34	104.01
456 Bandstand entertainment	24/07/2022		Natwest Current Acco		bandstand concert	1st Whitstable Scout band	Z	350.00		350.00
448 Insurance & Audit	25/07/2022		Natwest Current Acco		Audit	David Buckett	Z	1,159.40		1,159.40
454 Running Costs	25/07/2022		Natwest Current Acco		expenses	Paul Adkins	Z	11.10		11.10
455 Notice Boards	25/07/2022		Natwest Current Acco		expenses	Paul Adkins	Z	11.98		11.98
444 Unplanned building works	25/07/2022		Natwest Current Acco		Works	Ability Decorators	S	3,270.00	654.00	3,924.00
445 Beach Security	25/07/2022		Natwest Current Acco		security	Marc One Security	S	2,400.00	480.00	2,880.00
446 Events -Bar	25/07/2022		Natwest Current Acco		Supplies	Page & Sons	S	130.92	26.18	157.10
447 Running Costs	25/07/2022		Natwest Current Acco		shredding	Castle Security Shredding	S	39.17	7.83	47.00
449 Professional Fees	25/07/2022		Natwest Current Acco		risk assessment	Safety & Management Solutk	S	475.00	95.00	570.00
450 Flagpole	25/07/2022		Natwest Current Acco		Works	Dam High Access	S	270.00	54.00	324.00
451 Annual maintenance schedu	25/07/2022		Natwest Current Acco		Works	Westgate Security & Electricz	S	303.94	60.79	364.73
452 Annual maintenance schedul	25/07/2022		Natwest Current Acco		Works	Westgate Security & Electricz	S	48.33	9.67	58.00
453 Communa/service charge	25/07/2022		Natwest Current Acco		Works	Westgate Security & Electricz	S	2,846.25	569.25	3,415.50
459 Printer/Photocopier	28/07/2022		Natwest Current Acco		Photocopier Charges	KCS	S	111.28	22.26	133.54
460 Equipment & Furniture	28/07/2022		Natwest Current Acco		Telephone	Venture Telecoms Ltd	S	105.00	21.00	126.00
461 Communa/service charge	28/07/2022		Natwest Current Acco		Telephone	Venture Telecoms Ltd	S	61.40	12.28	73.68
462 Utilities	28/07/2022		Natwest Current Acco		Telephone	Venture Telecoms Ltd	S	92.85	18.57	111.42
463 Running Costs	28/07/2022		Natwest Current Acco		Telephone	Venture Telecoms Ltd	S	205.47	41.09	246.56
464 Waste services	28/07/2022		Natwest Current Acco		Waste Services	Business Waste Co Uk	S	6.60	1.32	7.92
467 Events - Equipment	28/07/2022		Natwest Current Acco		Supplies	Nisbets	S	107.25	21.44	128.69
468 Flagpole	28/07/2022		Natwest Current Acco		Hire	PG Platforms	S	700.00	140.00	840.00
470 Licences	28/07/2022		Natwest Current Acco		Fee	Phonographic Performance L	S	200.60	40.12	240.72
471 Running Costs	28/07/2022		Natwest Current Acco		Signage	Seton	S	20.14	4.03	24.17
472 Unplanned building works	28/07/2022		Natwest Current Acco		Fee	Westgate Security & Electricz	S	751.63	150.33	901.96

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473 Beach Security	28/07/2022		Natwest Current Acco		security	Marc One Security	S	3,360.00	672.00	4,032.00
474 Unplanned building works	28/07/2022		Natwest Current Acco		Fee	Westgate Security & Electric	S	65.00	13.00	78.00
475 Unplanned building works	28/07/2022		Natwest Current Acco		Signage	Trade Uk	S	6.65	1.33	7.98
476 Unplanned building works	28/07/2022		Natwest Current Acco		Signage	Trade Uk	S	11.63	2.33	13.96
477 Unplanned building works	28/07/2022		Natwest Current Acco		Hire	Laws Building Solutions Ltd	S	150.00	30.00	180.00
465 Bandstand entertainment	28/07/2022		Natwest Current Acco		Electricity	Edf	L	178.27	8.91	187.18
609 Running Costs	28/07/2022		Natwest Current Acco	bacs	mobile phones	02	S	105.76	21.15	126.91
466 Events Room Hire	28/07/2022		Natwest Current Acco		refund - overpayment	Dawn Hill	Z	50.00		50.00
469 Notice Boards	28/07/2022		Natwest Current Acco		Hire	Paul Adkins	Z	40.58		40.58
478 Running Costs	28/07/2022		Natwest Current Acco		Refreshments	Leanne Hadden	Z	24.95		24.95
479 Bandstand entertainment	01/08/2022		Natwest Current Acco		Concert	Kent Police Band	Z	350.00		350.00
480 Bandstand entertainment	01/08/2022		Natwest Current Acco		Concert	danielle leslie (red)	Z	350.00		350.00
379 Bandstand entertainment	01/08/2022		Natwest Current Acco		Electricity	Edf	Z	100.00		100.00
481 Cleaning	03/08/2022		Natwest Current Acco		Window cleaning	Darrel King	Z	280.00		280.00
486 Running Costs	03/08/2022		Natwest Current Acco		mobile phones	David Bassett	Z	254.00		254.00
487 Events - Equipment	03/08/2022		Natwest Current Acco		laundry	Star Laundry	Z	49.00		49.00
492 Tree planting budget	03/08/2022		Natwest Current Acco		watering	Thanet Urban Forest CIC	Z	113.40		113.40
493 Summer Theatre	03/08/2022		Natwest Current Acco		printing	Sharp Printing Services	Z	28.46		28.46
494 Events - Equipment	03/08/2022		Natwest Current Acco		laundry	Star Laundry	Z	59.50		59.50
498 Notice Boards	03/08/2022		Natwest Current Acco		expenses	Paul Adkins	Z	16.72		16.72
482 Security	03/08/2022		Natwest Current Acco		security	Probe Security	S	225.00	45.00	270.00
483 Running Costs	03/08/2022		Natwest Current Acco		Water	Edgar's Water	S	57.47	11.50	68.97
484 Running Costs	03/08/2022		Natwest Current Acco		Hire	Lawrence Container Hire Ltd	S	88.66	17.73	106.39
485 Communal/service charge	03/08/2022		Natwest Current Acco		Waste Services	Business Waste Co Uk	S	192.61	38.52	231.13
488 Unplanned building works	03/08/2022		Natwest Current Acco		Works	Ramsgate Glass	S	220.00	44.00	264.00
489 Events - Equipment	03/08/2022		Natwest Current Acco		Supplies	Nisbets	S	90.76	18.15	108.91
490 Events - Equipment	03/08/2022		Natwest Current Acco		Supplies	Nisbets	S	16.49	3.29	19.78
491 Unplanned building works	03/08/2022		Natwest Current Acco		Works	E. Saunders Ltd	S	50.00	10.00	60.00
495 Running Costs	03/08/2022		Natwest Current Acco		keys	access lock & key	S	28.00	5.60	33.60
496 Beach Security	03/08/2022		Natwest Current Acco		security	Marc One Security	S	2,160.00	432.00	2,592.00
497 Beach Security	03/08/2022		Natwest Current Acco		security	Marc One Security	S	480.00	96.00	576.00
500 Running Costs	11/08/2022		Natwest Current Acco		Fee	Take Payments Ltd	S	30.00	6.00	36.00
501 Running Costs	11/08/2022		Natwest Current Acco		Fee	Take Payments Ltd	S	12.50	2.50	15.00
502 Running Costs	11/08/2022		Natwest Current Acco		Fee	Take Payments Ltd	S	10.00	2.00	12.00
505 Communal/service charge	11/08/2022		Natwest Current Acco		Waste Services	Business Waste Co Uk	S	6.60	1.32	7.92
506 Electricity	11/08/2022		Natwest Current Acco		Electricity	Drex	S	516.32	103.26	619.58
507 Electricity	11/08/2022		Unity Trust		Signage	Seton	S	59.45	11.89	71.34
509 Allotments	11/08/2022		Natwest Current Acco		Water	Business Stream	S	67.47	13.49	80.96
511 Mocketts Wood	11/08/2022		Unity Trust		Supplies	Trade Uk	S	12.45	2.49	14.94

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512	11/08/2022		Natwest Current Accoi		Signage	Seton	S	59.45	11.89	71.34
513	11/08/2022		Unity Trust		Works	On Tap Plumbing	S	140.00	28.00	168.00
515	11/08/2022		Unity Trust		Beach security	Marc One Security	S	1,560.00	312.00	1,872.00
516	11/08/2022		Unity Trust		security	Marc One Security	S	240.00	48.00	288.00
517	11/08/2022		Unity Trust		Supplies	Nisbets	S	219.98	43.99	263.97
503	11/08/2022		Natwest Current Accoi		Fee	Barclaycard	Z	3.06		3.06
504	11/08/2022		Natwest Current Accoi		Fee	Barclaycard	Z	42.19		42.19
508	11/08/2022		Natwest Current Accoi		Water	Business Stream	Z	54.08		54.08
510	11/08/2022		Natwest Current Accoi		Water	Business Stream	Z	27.70		27.70
514	11/08/2022		Natwest Current Accoi		loan repayment	Public Works Loans Board	Z	17,911.97		17,911.97
518	11/08/2022		Unity Trust		expenses	Kirsty Holroyd	Z	10.00		10.00
519	11/08/2022		Unity Trust		expenses	Kirsty Holroyd	Z	18.00		18.00
520	11/08/2022		Unity Trust		expenses	Kirsty Holroyd	Z	35.98		35.98
522	15/08/2022		Natwest Current Accoi		bandstand concert	Terry Sweeney (Blake Sonne	Z	100.00		100.00
523	15/08/2022		Natwest Current Accoi		bandstand concert	CITY OF CANTERBURY BAND	Z	350.00		350.00
540	16/08/2022		Unity Trust	bags	Corporate credit card	Lloyds commercial cards	X	814.46		814.46
543	24/08/2022		Unity Trust		Water	Business Stream	Z	92.52		92.52
546	24/08/2022		Unity Trust		security	Probe Security	Z	270.00		270.00
548	24/08/2022		Natwest Current Accoi		Fee	NATWEST	Z	11.20		11.20
554	24/08/2022		Unity Trust		expenses	Leanne Hadden	Z	27.37		27.37
555	24/08/2022		Unity Trust		expenses	Paul Adkins	Z	16.99		16.99
556	24/08/2022		Unity Trust		expenses	Paul Adkins	Z	32.08		32.08
559	24/08/2022		Unity Trust		hedgethog boxes	Broadstairs Town Team	Z	350.00		350.00
560	24/08/2022		Unity Trust		laundry	Star Laundry	Z	128.00		128.00
563	24/08/2022		Unity Trust		laundry	Star Laundry	Z	60.50		60.50
541	24/08/2022		Natwest Current Accoi		Works	Ability Decorators	S	7,450.00	1,490.00	8,940.00
542	24/08/2022		Unity Trust		Water	Business Stream	S	84.06	16.81	100.87
544	24/08/2022		Unity Trust		Hire	Laws Building Solutions Ltd	S	120.00	24.00	144.00
545	24/08/2022		Natwest Current Accoi		Grounds Maintenance	Boxgreen Landscapes Ltd	S	888.75	177.75	1,066.50
547	24/08/2022		Unity Trust		Cleaning	Total Cleaning Services	S	737.68	147.54	885.22
549	24/08/2022		Natwest Current Accoi		Telephone	Venture Telecoms Ltd	S	199.79	39.96	239.75
550	24/08/2022		Natwest Current Accoi		Telephone	Venture Telecoms Ltd	S	61.40	12.28	73.68
551	24/08/2022		Natwest Current Accoi		Telephone	Venture Telecoms Ltd	S	93.19	18.64	111.83
552	24/08/2022		Unity Trust		Telephone	Edf	S	84.23	16.85	101.08
553	24/08/2022		Natwest Current Accoi		Waste Services	Business Waste Co Uk	S	6.00	1.20	7.20
557	24/08/2022		Unity Trust		scaffolding	St. Peter's Scaffolding Servis	S	1,850.00	370.00	2,220.00
558	24/08/2022		Unity Trust		Stationery	VIKING DIRECT	S	33.89	6.78	40.67
561	24/08/2022		Unity Trust		Supplies	Trade Uk	S	15.52	3.10	18.62
562	24/08/2022		Unity Trust		Works	Westgate Security & Electric	S	661.56	132.31	793.87

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564	24/08/2022		Unity Trust		Supplies	Active Med Supplies Ltd	S	1,517.90	303.58	1,821.48
565	24/08/2022		Unity Trust		Works	YOUNG'S NURSERIES	S	400.00	80.00	480.00
566	24/08/2022		Unity Trust		security	Marc One Security	S	1,920.00	384.00	2,304.00
567	24/08/2022		Unity Trust		security	Marc One Security	S	3,600.00	720.00	4,320.00
568	24/08/2022		Unity Trust		Supplies	Trade Uk	S	70.79	14.15	84.94
569	25/08/2022		Natwest Current Acco		bandstand concert	Karl Dawson	Z	350.00		350.00
570	25/08/2022		Natwest Current Acco		bandstand concert	Janet Rumley (Brad Pittance)	Z	350.00		350.00
571	25/08/2022		Natwest Current Acco		bandstand concert	INVICTA CONCERT BAND	Z	325.00		325.00
572	30/08/2022		Natwest Current Acco		Concert	Crystal Palace Band	Z	350.00		350.00
573	30/08/2022		Natwest Current Acco		Concert	Doug Hudson - The Hot Rats	Z	350.00		350.00
574	30/08/2022		Natwest Current Acco		Concert	Leon Williams - East Coast Ei	Z	1,000.00		1,000.00
575	31/08/2022		Natwest Current Acco		Fee	Professor Brent De Witt	Z	2,000.00		2,000.00
577	05/09/2022		Unity Trust		Fee	lisa payne	Z	1,000.00		1,000.00
578	05/09/2022		Unity Trust		Fee	lisa payne	Z	1,550.00		1,550.00
579	05/09/2022		Unity Trust		Fee	lisa payne	Z	1,000.00		1,000.00
580	05/09/2022		Unity Trust		watering	Thanet Urban Forest CIC	Z	151.20		151.20
584	05/09/2022		Unity Trust		Concert	Crystal Palace Band	Z	291.67		291.67
591	05/09/2022		Unity Trust		Fee	Star Laundry	Z	62.00		62.00
598	05/09/2022		Unity Trust		Fee	Chartered Institute of Person	Z	168.00		168.00
599	05/09/2022		Unity Trust		Fee	Abigail Barton	Z	7.40		7.40
602	05/09/2022		Unity Trust		Fee	Probe Security	Z	770.00		770.00
581	05/09/2022		Unity Trust		Stationery	VIKING DIRECT	S	28.36	5.67	34.03
582	05/09/2022		Unity Trust		Rates	Rubicon Building Consultancy	S	356.70	71.34	428.04
583	05/09/2022		Unity Trust		Fee	E. Saunders Ltd	S	693.78	138.76	832.54
585	05/09/2022		Unity Trust		Fee	PKF Littlejohn LLP	S	1,600.00	320.00	1,920.00
586	05/09/2022		Unity Trust		Signage	Flzpatrick Woolmer	S	207.00	41.40	248.40
587	05/09/2022		Unity Trust		Fee	Westgate Security & Electric	S	115.00	23.00	138.00
588	05/09/2022		Unity Trust		Fee	Westgate Security & Electric	S	65.00	13.00	78.00
589	05/09/2022		Unity Trust		Fee	Westgate Security & Electric	S	601.67	120.33	722.00
590	05/09/2022		Unity Trust		Fee	Cinque Ports Construction Lt	S	225.00	45.00	270.00
592	05/09/2022		Unity Trust		Fee	Form Fit Out	S	4,756.05	951.21	5,707.26
593	05/09/2022		Unity Trust		Fee	Marc One Security	S	1,920.00	384.00	2,304.00
594	05/09/2022		Unity Trust		Fee	Trade Uk	S	17.82	3.56	21.38
595	05/09/2022		Unity Trust		Fee	Trade Uk	S	63.33	12.67	76.00
596	05/09/2022		Unity Trust		Fee	VIKING DIRECT	S	43.41	8.68	52.09
597	05/09/2022		Unity Trust		Fee	KALC	S	50.00	10.00	60.00
600	05/09/2022		Unity Trust		Fee	SSE Scottish Hydro	S	53.37	10.68	64.05
601	05/09/2022		Unity Trust		Fee	Business Waste Co Uk	S	19.18	3.84	23.02
603	05/09/2022		Unity Trust		Fee	Business Waste Co Uk	S	176.94	35.42	212.36

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**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
604 Mocketts Wood	05/09/2022		Unity Trust		Fee	Lawrence Container Hire Ltd	S	42.90	8.58	51.48
605 Running Costs	05/09/2022		Unity Trust		Fee	Lawrence Container Hire Ltd	S	85.80	17.16	102.96
<b>Total</b>								<b>130,746.21</b>	<b>14,828.41</b>	<b>145,574.62</b>

Handed out at Meeting

26 September 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
611 Running Costs	08/09/2022		Unity Trust	baes	bank charges	Unity Bank	X	26.70		26.70
610 Bandstand entertainment	08/09/2022		Broadstairs in Bloom -		Concert	Thomas Waite (Tequila Brass	Z	400.00		400.00
626 Void transactions	12/09/2022		Nat West Current Acc		delete	delete	Z			
627 Void transactions	12/09/2022		Nat West Current Acc		delete	delete	Z			
636 Utilities	13/09/2022		Nat West Current Acc		Water	Business Stream	Z	30.91		30.91
637 Allotments	13/09/2022		Nat West Current Acc		Water	Business Stream	Z	57.71		57.71
641 Running Costs	13/09/2022		Nat West Current Acc		Fee	Barclaycard	Z	23.62		23.62
628 Cleaning	13/09/2022		Nat West Current Acc		Cleaning	Total Cleaning Services	S	700.80	140.16	840.96
629 Utilities	13/09/2022		Nat West Current Acc		Electricity	SSE Scottish Hydro	S	101.38	20.27	121.65
630 Waste services	13/09/2022		Nat West Current Acc		Waste Services	Business Waste Co Uk	S	4.60	0.92	5.52
631 Payroll company	13/09/2022		Nat West Current Acc		Payroll	Batchelor Coop Ltd	S	231.30	46.26	277.56
632 Running Costs	13/09/2022		Nat West Current Acc		Fee	Barclaycard	S	4.80	0.96	5.76
633 Running Costs	13/09/2022		Nat West Current Acc		Fee	Take Payments Ltd	S	10.00	2.00	12.00
634 Running Costs	13/09/2022		Nat West Current Acc		Fee	Take Payments Ltd	S	30.00	6.00	36.00
635 Running Costs	13/09/2022		Nat West Current Acc		Fee	Take Payments Ltd	S	12.50	2.50	15.00
638 Landscape Gardeners	13/09/2022		Nat West Current Acc		Grounds Maintenance	Boxgreen Landscapes Ltd	S	787.50	157.50	945.00
639 Landscape Gardeners	13/09/2022		Nat West Current Acc		Grounds Maintenance	Boxgreen Landscapes Ltd	S	101.25	20.25	121.50
640 Electricity	13/09/2022		Nat West Current Acc		Electricity	Drax	S	547.17	109.43	656.60
642 Printer/Photocopier	13/09/2022		Nat West Current Acc		Fee	KCS	S	127.50	25.50	153.00
643 Running Costs	14/09/2022		Unity Trust		mobile phones	02	S	179.13	35.83	214.96
647 Events - Bar	14/09/2022		Unity Trust		Supplies	Nisbets	S	81.99	16.39	98.38
648 Running Costs	14/09/2022		Unity Trust		Supplies	Trade Uk	S	8.63	1.72	10.35
649 Unplanned building works	14/09/2022		Unity Trust		Works	E. Saunders Ltd	S	65.00	13.00	78.00
650 Beach Security	14/09/2022		Unity Trust		security	Marc One Security	S	2,340.00	468.00	2,808.00
651 Beach Security	14/09/2022		Unity Trust		security	Marc One Security	S	2,040.00	408.00	2,448.00
653 Training & Subscriptions	14/09/2022		Unity Trust		Fee	Edge IT Systems Ltd	S	117.00	23.40	140.40
654 Events - Marketing	14/09/2022		Unity Trust		Advert	Out4You Ltd	S	195.00	39.00	234.00
655 Civic Events	14/09/2022		Unity Trust		booking deposit	P. Wave Medical Ltd	S	21.80	4.36	26.16
656 Community Payback	14/09/2022		Unity Trust		Supplies	Trade Uk	S	74.87	14.98	89.85
657 Void transactions	14/09/2022		Unity Trust		delete	delete	S			
644 Events - Equipment	14/09/2022		Unity Trust		laundry	Star Laundry	Z	59.50		59.50
645 Events - Equipment	14/09/2022		Unity Trust		laundry	Star Laundry	Z	75.00		75.00
646 Events - Equipment	14/09/2022		Unity Trust		laundry	Star Laundry	Z	53.50		53.50
652 Bandstand entertainment	14/09/2022		Unity Trust		Concert	GRAVESEND BOROUGHH BANNI	Z	330.00		330.00
658 service charge	14/09/2022		Unity Trust		Service Charge	Henderson Setterfield	Z	2,743.48		2,743.48
659 service charges	14/09/2022		Unity Trust		Service Charge	Henderson Setterfield	Z	5,736.88		5,736.88

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
660	14/09/2022		Unity Trust		Service Charge	Henderson Setterfield	Z	1,570.88		1,570.88
661	14/09/2022		Unity Trust		Service Charge	Henderson Setterfield	Z	1,341.72		1,341.72
662	14/09/2022		Unity Trust		Service Charge	Henderson Setterfield	Z	2,127.42		2,127.42
663	14/09/2022		Unity Trust		Printer ink expenses	Broadstairs & St Peter's Town	Z	9.99		9.99
664	14/09/2022		Unity Trust		Fee	Abigail Barton	Z	10.40		10.40
666	23/09/2022		Unity Trust		Subscription	NATWEST	Z	11.20		11.20
676	23/09/2022		Unity Trust		Advertising	Karen McKenzie - Tree Ward	Z	68.00		68.00
682	23/09/2022		Unity Trust		Training	Margate Mercury Ltd	Z	350.00		350.00
684	23/09/2022		Unity Trust		printing	Westgate on Sea Town Coun	Z	216.67		216.67
686	23/09/2022		Unity Trust		Fee	Sharp Printing Services	Z	83.84		83.84
699	23/09/2022		Unity Trust		fee transfer	Goldstone Town Planning	Z	575.00		575.00
700	23/09/2022		Unity Trust		Service Charge	Henderson Setterfield	Z	2,048.26		2,048.26
701	23/09/2022		Unity Trust		Fee	Henderson Setterfield	Z	5,348.20		5,348.20
703	23/09/2022		Unity Trust		Concert	Mackenzie Dillon	Z	1,075.00		1,075.00
705	23/09/2022		Unity Trust		Electricity	Janet Rumley (Brad Pittance)	Z	350.00		350.00
698	23/09/2022		Unity Trust		Hire	Edf	L	194.00	9.70	203.70
667	23/09/2022		Unity Trust		Water	Laws Building Solutions Ltd	S	150.00	30.00	180.00
668	23/09/2022		Unity Trust		Water	Business Stream	S	56.10	11.22	67.32
669	23/09/2022		Unity Trust		Water	Business Stream	S	31.17	6.23	37.40
670	23/09/2022		Unity Trust		Water	Business Stream	S	31.79	6.36	38.15
671	23/09/2022		Unity Trust		Water	Business Stream	S	68.45	13.69	82.14
672	23/09/2022		Unity Trust		Water	Business Stream	S	86.27	17.25	103.52
673	23/09/2022		Unity Trust		Water	Business Stream	S	115.51	23.10	138.61
674	23/09/2022		Unity Trust		Water	Business Stream	S	147.30	29.46	176.76
675	23/09/2022		Unity Trust		Water	SSE Scottish Hydro	S	101.37	20.28	121.65
677	23/09/2022		Unity Trust		scaffolding	All Access Scaffolding	S	2,222.00	444.40	2,666.40
678	23/09/2022		Unity Trust		Telephone	Venture Telecoms Ltd	S	75.50	15.10	90.60
679	23/09/2022		Unity Trust		Telephone	Venture Telecoms Ltd	S	105.65	21.13	126.78
680	23/09/2022		Unity Trust		Waste Services	Business Waste Co Uk	S	12.60	2.52	15.12
681	23/09/2022		Unity Trust		Telephone	Venture Telecoms Ltd	S	214.73	42.95	257.68
683	23/09/2022		Unity Trust		mobile phones	02	171.98	34.40	206.38	
685	23/09/2022		Unity Trust		Supplies	Page & Sons	S	477.30	95.46	572.76
687	23/09/2022		Unity Trust		Signage	Sharp Printing Services	S	157.82	31.57	189.39
688	23/09/2022		Unity Trust		Works	Westgate Security & Electric	S	2,846.25	569.25	3,415.50
689	23/09/2022		Unity Trust		Works	Westgate Security & Electric	S	965.77	193.15	1,158.92
690	23/09/2022		Unity Trust		Works	Westgate Security & Electric	S	50.00	10.00	60.00
691	23/09/2022		Unity Trust		Works	Westgate Security & Electric	S	965.50	193.10	1,158.60
692	23/09/2022		Unity Trust		Works	Westgate Security & Electric	S	125.00	25.00	150.00
693	23/09/2022		Unity Trust		Works	Westgate Security & Electric	S	75.00	15.00	90.00



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PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
694	23/09/2022		Unity Trust		Works	Westgate Security & Electricz	S	100.00	20.00	120.00
695	23/09/2022		Unity Trust		Works	Westgate Security & Electricz	S	35.00	7.00	42.00
696	23/09/2022		Unity Trust		Works	Westgate Security & Electricz	S	65.00	13.00	78.00
697	23/09/2022		Unity Trust		Supplies	VAKING DIRECT	S	21.89	4.38	26.27
702	23/09/2022		Unity Trust		Fee	Westgate Security & Electricz	S	65.00	13.00	78.00
706	26/09/2022		Nat West Current Acc		Insurance	Basston Insurance	Z	7.98		7.98
<b>Total</b>								<b>42,248.03</b>	<b>3,474.13</b>	<b>45,722.16</b>