

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
710 Licences	04/10/2022		Unity Trust		Subscription	Scribe (Starboard Systems)	L S	2,832.00	566.40	3,398.40
711 Running Costs	04/10/2022		Unity Trust		Stationery	VIKING DIRECT	S	64.27	12.85	77.12
712 Bandstand entertainment	04/10/2022		Unity Trust		printing	Sharp Printing Services	S	25.00	5.00	30.00
713 Bandstand entertainment	04/10/2022		Unity Trust		Call out	Westgate Security & Electricz	S	100.00	20.00	120.00
714 Running Costs	04/10/2022		Unity Trust		Stationery	VIKING DIRECT	S	9.88	1.98	11.86
719 November Fireworks	04/10/2022		Unity Trust		toilet hire	Fourjays Ltd	S	390.00	78.00	468.00
723 Running Costs	04/10/2022		Unity Trust		Hire	Lawrence Container Hire Ltd	S	88.66	17.73	106.39
724 Mocketts Wood	04/10/2022		Unity Trust		Hire	Lawrence Container Hire Ltd	S	44.33	8.87	53.20
725 Running Costs	04/10/2022		Unity Trust		Water	Edgar's Water	S	19.68	3.94	23.62
715 Events Room Hire	04/10/2022		Unity Trust		Refund	Fujifilm	Z	80.00		80.00
716 service charges	04/10/2022		Unity Trust		transfer	Henderson Setterfield	Z	2,013.42		2,013.42
717 Bandstand entertainment	04/10/2022		Unity Trust		Concert	Alan Laffey (Charlie Don't Su	Z	500.00		500.00
718 Running Costs	04/10/2022		Unity Trust		expenses	Julie Belsey	Z	25.24		25.24
720 Running Costs	04/10/2022		Unity Trust		expenses	David Bassett	Z	27.80		27.80
721 Running Costs	04/10/2022		Unity Trust		expenses	Leanne Hadden	Z	11.80		11.80
722 Allotments	04/10/2022		Unity Trust		Water	Business Stream	Z	48.65		48.65
726 Running Costs	04/10/2022		Unity Trust		Water	Edgar's Water	Z	6.00		6.00
<b>Total</b>								<b>6,286.73</b>	<b>714.77</b>	<b>7,001.50</b>