

Approved 14 Nov '22

Attach 5

9 November 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
760 Void transactions	12/10/2022		Nat West Current Acc		delete	delete	Z			
781 Void transactions	12/10/2022		Nat West Current Acc		delete	delete	Z			
744 Town Mayor	13/10/2022		Nat West Current Acc		allowance	Roy Dexter	Z	5,600.00		5,600.00
753 Security	18/10/2022		Unity Trust		security	Probe Security	Z	750.00		750.00
756 Running Costs	18/10/2022		Unity Trust		expenses	Gary Jacobs	Z	4.30		4.30
757 Running Costs	18/10/2022		Unity Trust		expenses	Abigail Barton	Z	35.10		35.10
758 Running Costs	18/10/2022		Unity Trust		expenses	Kirsty Holroyd	Z	19.74		19.74
759 service charges	18/10/2022		Unity Trust		Service Charge	Henderson Setterfield	Z	2,500.00		2,500.00
764 Running Costs	18/10/2022		Nat West Current Acc		Fee	Barclaycard	Z	2.05		2.05
765 Running Costs	18/10/2022		Nat West Current Acc		Fee	Barclaycard	Z	13.12		13.12
747 Running Costs	18/10/2022		Unity Trust		printing	Sharp Printing Services	S	42.23	8.45	50.68
748 Training & Subscriptions	18/10/2022		Unity Trust		Training	Sicc	S	15.00	3.00	18.00
749 Training & Subscriptions	18/10/2022		Unity Trust		Training	Sicc	S	15.00	3.00	18.00
750 Stationery	18/10/2022		Unity Trust		frame	VIKING DIRECT	S	15.39	3.08	18.47
751 Unplanned building works	18/10/2022		Unity Trust		Works	John Courzeners Roofing Cont	S	995.00	199.00	1,194.00
752 Unplanned building works	18/10/2022		Unity Trust		Works	Automatic Access Ltd	S	624.50	124.90	749.40
754 Events - Bar	18/10/2022		Unity Trust		Supplies	Nisbets	S	70.39	11.68	82.07
755 Events - Marketing	18/10/2022		Unity Trust		printing	Sharp Printing Services	S	21.60	4.32	25.92
760 Mocketts Wood	18/10/2022		Unity Trust		Hire	Lawrence Container Hire Ltd	S	44.33	8.87	53.20
761 Landscape Gardeners	18/10/2022		Unity Trust		landscape gardeners	Boxgreen Landscapes Ltd	S	1,073.75	214.75	1,288.50
762 Electricity	18/10/2022		Nat West Current Acc		Electricity	Drax	S	626.19	125.24	751.43
763 Communal charge	18/10/2022		Nat West Current Acc		Waste Services	Business Waste Co UK	S	202.75	40.55	243.30
766 Running Costs	19/10/2022		Unity Trust	dd	Corporate credit card	Lloyds commercial cards	E	389.93		389.93
769 Equipment & Furniture	20/10/2022		Unity Trust		cake stand	Montique Tracey	Z	38.00		38.00
770 Running Costs	20/10/2022		Unity Trust		Advertising	Isle Of Thanet News	Z	190.00		190.00
771 Running Costs	20/10/2022		Unity Trust		expenses	David Bassett	Z	15.10		15.10
772 Events - Marketing	20/10/2022		Unity Trust		Advertising	Ramsgate Recorder	Z	100.00		100.00
767 Professional Fees	20/10/2022		Unity Trust		Fee	LAVAT Consulting Ltd	S	2,250.00	450.00	2,700.00
768 Professional Fees	20/10/2022		Unity Trust		Fee	Safety & Management Solutir	S	165.00	33.00	198.00
773 Running Costs	20/10/2022		Nat West Current Acc		phones	02	S	171.72	34.34	206.06
774 Running Costs	20/10/2022		Nat West Current Acc		Fee	Take Payments Ltd	S	12.50	2.50	15.00
775 Running Costs	20/10/2022		Nat West Current Acc		Fee	Take Payments Ltd	S	10.00	2.00	12.00
776 Running Costs	20/10/2022		Nat West Current Acc		Fee	Take Payments Ltd	S	30.00	6.00	36.00
777 Unplanned building works	20/10/2022		Unity Trust		Hire	Laws Building Solutions Ltd	S	120.00	24.00	144.00
778 Printer/Photocopier	20/10/2022		Unity Trust		Photocopier Charges	KCS	S	77.34	15.47	92.81
782 Communal charge	31/10/2022		Nat West Current Acc		Telephone	Venture Telecoms Ltd	S	75.50	15.10	90.60

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
783 Utilities	31/10/2022		Nat West Current Acc		Telephone	Venture Telecoms Ltd	S	106.44	21.29	127.73
784 Insurance & Audit	31/10/2022		Nat West Current Acc		mobile phone insurance	Basiston Insurance	S	6.65	1.33	7.98
785 Running Costs	31/10/2022		Nat West Current Acc		Telephone	Venture Telecoms Ltd	S	214.83	42.97	257.80
786 Communal charge	31/10/2022		Nat West Current Acc		Waste Services	Cathedral Leasing Ltd	S	675.96	135.19	811.15
666 Running Costs	31/10/2022		Nat West Current Acc		bank charges	NATWEST	Z	16.10		16.10
787 Running Costs	04/11/2022		Unity Trust		Fee	Kent County Playing Fields A	Z	20.00		20.00
789 Office contingencies	04/11/2022		Unity Trust		Supplies	Paul Adkins	Z	18.42		18.42
790 Mileage	04/11/2022		Unity Trust		expenses	Paul Adkins	Z	26.90		26.90
796 Events - Equipment	04/11/2022		Unity Trust		laundry	Star Laundry	Z	81.50		81.50
788 Community Payback	04/11/2022		Unity Trust		Supplies	Trade Uk	S	56.11	11.22	67.33
791 Licence	04/11/2022		Unity Trust		Works	Ramsgate Glass	S	710.00	142.00	852.00
792 Events -Bar	04/11/2022		Unity Trust		Supplies	Page & Sons	S	69.30	13.86	83.16
793 Running Costs	04/11/2022		Unity Trust		Supplies	VR Sani-co	S	95.00	19.00	114.00
794 Utilities	04/11/2022		Unity Trust		Supplies	VR Sani-co	S	564.50	112.90	677.40
795 Utilities	04/11/2022		Unity Trust		Supplies	VR Sani-co	S	806.00	161.20	967.20
797 Equipment & Furniture	04/11/2022		Unity Trust		blinds	Drake Blinds	S	645.00	129.00	774.00
798 Unplanned building works	04/11/2022		Unity Trust		Works	On Tap Plumbing	S	52.00	10.40	62.40
799 Unplanned building works	04/11/2022		Unity Trust		risk assessment	Safety & Management Solldr	S	165.00	33.00	198.00
800 Unplanned building works	04/11/2022		Unity Trust		Works	Westgate Security & Electric	S	119.69	23.94	143.63
801 Events - Marketing	04/11/2022		Unity Trust		printing	Sharp Printing Services	S	21.60	4.32	25.92
802 Landscape Gardeners	04/11/2022		Unity Trust		In Bloom	YOUNG'S NURSERIES	S	1,782.07	356.41	2,138.48
804 Unplanned building works	08/11/2022		Unity Trust		Works	Urban Surveying & Design Lt	S	1,352.43	270.49	1,622.92
805 Stationery	08/11/2022		Unity Trust		Supplies	VIKING DIRECT	S	67.99	13.60	81.59
806 Stationery	08/11/2022		Unity Trust		Supplies	VIKING DIRECT	S	8.89	1.78	10.67
807 Stationery	08/11/2022		Unity Trust		Supplies	VIKING DIRECT	S	38.43	7.69	46.12
808 Stationery	08/11/2022		Unity Trust		Supplies	VIKING DIRECT	S	27.85	5.57	33.42
809 Stationery	08/11/2022		Unity Trust		Supplies	VIKING DIRECT	S	14.89	2.98	17.87
810 Cleaning	08/11/2022		Unity Trust		Cleaning	Total Cleaning Services	S	737.68	147.54	885.22
811 Running Costs	08/11/2022		Unity Trust		Hire	Lawrence Container Hire Ltd	S	85.80	17.16	102.96
812 Mocketts Wood	08/11/2022		Unity Trust		Hire	Lawrence Container Hire Ltd	S	42.90	8.58	51.48
814 Running Costs	08/11/2022		Unity Trust		Water	Edgar's Water	S	80.54	16.11	96.65
816 Utilities	08/11/2022		Unity Trust		Electricity	SSE Scottish Hydro	S	101.38	20.27	121.65
818 Communal charge	08/11/2022		Unity Trust		soap	HSD Online	S	18.32	3.66	21.98
819 Communal charge	08/11/2022		Nat West Current Acc		Telephone	Venture Telecoms Ltd	S	75.50	15.10	90.60
820 Utilities	08/11/2022		Nat West Current Acc		Telephone	Venture Telecoms Ltd	S	106.44	21.29	127.73
821 Running Costs	08/11/2022		Nat West Current Acc		Telephone	Venture Telecoms Ltd	S	214.83	42.97	257.80
822 Office contingencies	08/11/2022		Unity Trust		Stationery	VIKING DIRECT	S	40.88	8.18	49.06
823 Office contingencies	08/11/2022		Unity Trust		Stationery	VIKING DIRECT	S	117.00	23.40	140.40
824 Office contingencies	08/11/2022		Unity Trust		Stationery	VIKING DIRECT	S	65.47	13.09	78.56

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825 Office contingencies	08/11/2022		Unity Trust		Stationery	VIKING DIRECT	S	394.28	78.86	473.14
826 Office contingencies	08/11/2022		Unity Trust		Stationery	VIKING DIRECT	S	49.73	9.95	59.68
827 Waste services	08/11/2022		Nat West Current. Acc		Waste Services	Business Waste Co Uk	S			
828 Running Costs	08/11/2022		Nat West Current. Acc		Fee	Take Payments Ltd	S	12.50	2.50	15.00
829 Running Costs	08/11/2022		Nat West Current. Acc		Fee	Take Payments Ltd	S	10.00	2.00	12.00
813 Security	08/11/2022		Unity Trust		security	Probe Security	Z	770.00		770.00
815 Utilities	08/11/2022		Unity Trust		Water	Business Stream	Z	23.78		23.78
817 Decorative Lighting	08/11/2022		Unity Trust		Fee	KCC	Z	32.00		32.00
830 November Fireworks	08/11/2022		Nat West Current. Acc		bandstand concert	M. Hamsworth (Curb Pilots)	Z	650.00		650.00
Total								27,708.11	3,280.05	30,988.16