

Approved Dec 12 2022

6 December 2022 (2022-2023)

Attach 5

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
852 Running Costs	30/11/2022		Nat West Current Acc		bank charges	NATWEST	Z	18.20		18.20
853 Running Costs	30/11/2022		Unity Trust		Fee	Barclaycard	S	7.12	1.42	8.54
854 Running Costs	30/11/2022		Unity Trust		Fee	Barclaycard	S	12.44	2.49	14.93
855 Electricity	30/11/2022		Unity Trust		Electricity	Drax	S	781.56	156.31	937.87
856 Running Costs	30/11/2022		Nat West Current Acc		Fee	Take Payments Ltd	S	30.00	6.00	36.00
857 Unplanned building works	30/11/2022		Unity Trust		Hire	Laws Building Solutions Ltd	S	120.00	24.00	144.00
858 November Fireworks	30/11/2022		Unity Trust		security	Marc One Security	S	720.00	144.00	864.00
859 Cleaning	30/11/2022		Unity Trust		Cleaning	Total Cleaning Services	S	347.42	69.48	416.90
860 Landscape Gardeners	30/11/2022		Unity Trust	860/861/862	Grounds Maintenance	Boxgreen Landscapes Ltd	S	787.50	157.50	945.00
861 Pierremont planting scheme	30/11/2022		Unity Trust	860/861/862	Grounds Maintenance	Boxgreen Landscapes Ltd	S	250.00	50.00	300.00
862 Pierremont planting scheme	30/11/2022		Unity Trust	860/860/862	Grounds Maintenance	Boxgreen Landscapes Ltd	S	250.00	50.00	300.00
863 Mileage	30/11/2022		Unity Trust	863 / 864	expenses	David Bassett	Z	27.60		27.60
864 Running Costs	30/11/2022		Unity Trust	863 / 864	expenses	David Bassett	Z	49.38		49.38
865 Mileage	30/11/2022		Unity Trust		expenses - facilities	Paul Adkins	Z	27.60		27.60
866 Civic Events	17/11/2022		Unity Trust		printing	Sharp Printing Services	S	33.21	6.64	39.85
867 November Fireworks	17/11/2022		Unity Trust		Fireworks Display	Viking Fireworks	S	4,000.00	800.00	4,800.00
868 Civic Events	17/11/2022		Unity Trust		first aid cover	P. Wave Medical Ltd	S	196.20	39.24	235.44
869 Mocketts Wood	17/11/2022		Unity Trust		street furniture	Broxap Limited	S	1,306.98	261.40	1,568.38
870 Mileage	17/11/2022		Unity Trust		mileage	victoria jenkins	Z	17.30		17.30
871 Running Costs	17/11/2022		Unity Trust		expenses	victoria jenkins	Z	19.88		19.88
872 Events - Equipment	17/11/2022		Unity Trust		Supplies	Nisbets	S	17.98	3.60	21.58
873 Cleaning	17/11/2022		Unity Trust		removals	Alan's Removals	Z	350.00		350.00
874 Running Costs	17/11/2022		Unity Trust		removals	Alan's Removals	Z	365.00		365.00
875 Running Costs	17/11/2022		Unity Trust		expenses	Gary Jacobs	Z	11.77		11.77
876 Decorative Lighting	17/11/2022		Unity Trust		Decorative Lighting	Millennium Quest	S	1,195.00	239.00	1,434.00
877 Running Costs	17/11/2022		Unity Trust		keys	access lock & key	S	34.80	6.96	41.76
878 Neighbourhood Plan	17/11/2022		Unity Trust		Fee	Goldstone Town Planning	Z	400.00		400.00
879 Decorative Lighting	17/11/2022		Unity Trust		Decorative Lighting	Millennium Quest	S	10,042.00	2,008.40	12,050.40
880 Running Costs	17/11/2022		Unity Trust		Supplies	Screwfix	S	4.16	0.83	4.99
881 Running Costs	17/11/2022		Unity Trust		Supplies	Screwfix	S	28.98	5.80	34.78
882 Unplanned building works	17/11/2022		Unity Trust		Supplies	Screwfix	S	71.48	14.30	85.78
883 Events - Equipment	17/11/2022		Unity Trust		laundry	Star Laundry	Z	81.00		81.00

BROADSTAIRS & ST PETER'S TOWN COUNCIL

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
884 Grants	17/11/2022		Unity Trust		Grant	Broadstairs Detachment Karti Z	Z	3,500.00		3,500.00
885 Running Costs	23/11/2022		Unity Trust		Corporate credit card	Lloyds commercial cards Z	Z	753.03		753.03
886 town maintenance	24/11/2022		Unity Trust		deposit	Richards Cars Limited Z	Z	500.00		500.00
887 Mileage	25/11/2022		Unity Trust		expenses	Paul Adkins Z	Z	55.90		55.90
888 Mocketts Wood	25/11/2022		Unity Trust		expenses	Broadstairs & St Peter's Towr Z	Z	200.00		200.00
889 Mileage	25/11/2022		Unity Trust		Works	Electrical Lighting Solutions Z	Z	144.00		144.00
890 Office contingencies	25/11/2022		Unity Trust		Works	Westgate Security & Electricz S	S	85.00	17.00	102.00
891 Annual maintenance schedul	25/11/2022		Unity Trust		Supplies	Seton S	S	320.53	64.11	384.64
892 Annual maintenance schedul	25/11/2022		Unity Trust		fire evacuation drill	EK Fire Protection S	S	395.00	79.00	474.00
893 Mileage	25/11/2022		Unity Trust		mileage	Gary Jacobs Z	Z	25.65		25.65
894 Annual maintenance schedul	25/11/2022		Unity Trust		Fee	EK Fire Protection S	S	232.12	46.43	278.55
895 Mocketts Wood	25/11/2022		Unity Trust		Equipment	VIKING DIRECT S	S	147.00	29.40	176.40
896 IT	25/11/2022		Unity Trust		Equipment	Cyber Central S	S	420.83	84.17	505.00
897 Bandstand Kiosk	25/11/2022		Unity Trust		Works	Lake Fabrications S	S	218.00	43.60	261.60
898 Civic Events	25/11/2022		Unity Trust		security	Marc One Security S	S	576.00		576.00
899 Neighbourhood Plan	25/11/2022		Unity Trust		Fee	Salford GIS S	S	200.00	40.00	240.00
900 Training & Subscriptions	25/11/2022		Unity Trust		Training	KALC S	S	50.00	10.00	60.00
901 Events - Catering	25/11/2022		Unity Trust		Supplies	Nisbets Z	Z	65.98		65.98
902 Allotments	25/11/2022		Unity Trust		Works	Top Branch Tree Services S	S	150.00	30.00	180.00
903 Street Furniture	25/11/2022		Unity Trust		Works	Dam High Access S	S	270.00	54.00	324.00
904 Tree Survey & Works	25/11/2022		Unity Trust		Works	Invicta Arboriculture S	S	1,250.00	250.00	1,500.00
905 Running Costs	25/11/2022		Unity Trust		Telephone	Venture Telecoms Ltd S	S	287.13	57.43	344.56
906 Office contingencies	25/11/2022		Nat West Current Acc		Telephone	Venture Telecoms Ltd S	S	559.71	111.94	671.65
907 Utilities	25/11/2022		Nat West Current Acc		Telephone	Venture Telecoms Ltd S	S	107.62	21.52	129.14
908 Communal charge	25/11/2022		Unity Trust		Telephone	Venture Telecoms Ltd S	S	75.00	15.00	90.00
909 Insurance & Audit	30/11/2022		Nat West Current Acc		mobile phone insurance	Bastion Insurance S	S	6.65	1.33	7.98
910 Bandstand entertainment	30/11/2022		Nat West Current Acc		Electricity	Edf Z	Z	100.00		100.00
911 Waste services	30/11/2022		Nat West Current Acc		Waste Services	Business Waste Co Uk S	S	7.60	1.52	9.12
912 Running Costs	30/11/2022		Nat West Current Acc		mobile phones	02 S	S	168.76	33.75	202.51
913 Running Costs	02/12/2022		Unity Trust		container hire	Lawrence Container Hire Ltd S	S	88.66	17.73	106.39
914 Mocketts Wood	02/12/2022		Unity Trust		container hire	Lawrence Container Hire Ltd S	S	44.33	8.87	53.20
915 Annual maintenance schedul	02/12/2022		Unity Trust		Fee	EK Fire Protection S	S	395.00	79.00	474.00
916 Christmas party	02/12/2022		Unity Trust		Fee	Ian Croslier Z	Z	125.00		125.00
917 Mileage	02/12/2022		Unity Trust		travel	David Bassett Z	Z	55.90		55.90

BROADSTAIRS & ST PETER'S TOWN COUNCIL

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
918	02/12/2022		Unity Trust		Supplies	Trade Uk	S	19.10	3.82	22.92
919	02/12/2022		Unity Trust		keys	access lock & key	S	27.70	5.54	33.24
920	02/12/2022		Unity Trust		keys	access lock & key	S	25.00	5.00	30.00
921	02/12/2022		Unity Trust		keys	access lock & key	S	49.86	9.97	59.83
922	02/12/2022		Unity Trust		Supplies	Trade Uk	S	20.58	4.12	24.70
923	02/12/2022		Unity Trust		Supplies	Trade Uk	S	46.67	9.33	56.00
924	02/12/2022		Unity Trust		Supplies	Trade Uk	S	22.03	4.41	26.44
925	02/12/2022		Unity Trust		Supplies	Sweet Yesterdays	Z	120.00		120.00
926	02/12/2022		Unity Trust		Christmas tree	YOUNG'S NURSERIES	S	748.00	149.60	897.60
927	02/12/2022		Unity Trust		Supplies	The Old Bakehouse	Z	80.00		80.00
928	02/12/2022		Unity Trust		key store	VIKING DIRECT	S	36.89	7.38	44.27
929	02/12/2022		Unity Trust		Supplies	VIKING DIRECT	S	65.33	13.07	78.40
930	02/12/2022		Unity Trust		Fee	Ashford Facilities Management	S	1,169.00	233.80	1,402.80
931	02/12/2022		Unity Trust		supplies - facilities	VIKING DIRECT	S	5.49	1.10	6.59
932	02/12/2022		Unity Trust		supplies - facilities	VIKING DIRECT	S	6.99	1.40	8.39
933	02/12/2022		Unity Trust		supplies - facilities	VIKING DIRECT	S	27.88	5.58	33.46
934	02/12/2022		Unity Trust		Supplies	VIKING DIRECT	S	27.88	5.58	33.46
935	02/12/2022		Unity Trust		supplies - facilities	VIKING DIRECT	S	27.88	5.58	32.80
936	02/12/2022		Unity Trust		supplies - facilities	VIKING DIRECT	S	11.27	2.25	13.52
937	02/12/2022		Unity Trust		supplies - facilities	VIKING DIRECT	S	49.43	9.89	59.32
938	02/12/2022		Unity Trust		Supplies	VIKING DIRECT	S	69.99	14.00	83.99
939	02/12/2022		Unity Trust		Supplies	VIKING DIRECT	S	50.00		50.00
940	02/12/2022		Unity Trust		expenses	Kirsty Holroyd	Z	16.42		16.42
941	02/12/2022		Unity Trust		expenses	Julie Belsey	Z	52.10		52.10
942	02/12/2022		Unity Trust		expenses	Leanne Hadden	Z	60.21		60.21
943	02/12/2022		Unity Trust		expenses - facilities	David Basset	Z	60.21		60.21
Total							35,471.99	6,216.06	41,688.05	

Handed out at mtg.

12 December 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
944	09/12/2022		Nat West Current Acc		Fee	Take Payments Ltd	S	12.50	2.50	15.00
945	09/12/2022		Nat West Current Acc		Fee	Take Payments Ltd	S	10.00	2.00	12.00
948	09/12/2022		Nat West Current Acc		Waste Services	Business Waste Co Uk	S	176.97	35.39	212.36
950	09/12/2022		Nat West Current Acc		Electricity	Drax	S	1,512.59	302.51	1,815.10
946	09/12/2022		Nat West Current Acc		Fee	Take Payments Ltd	S	30.00	6.00	36.00
947	09/12/2022		Nat West Current Acc		mobile phones	02	S	168.76	33.75	202.51
953	09/12/2022		Nat West Current Acc		Supplies	Page & Sons	S	69.59	13.92	83.51
954	09/12/2022		Nat West Current Acc		Subscription	National Allotment Society	S	55.00	11.00	66.00
955	09/12/2022		Nat West Current Acc		tree works	Top Branch Tree Services	S	600.00	120.00	720.00
951	09/12/2022		Nat West Current Acc		Cleaning	Total Cleaning Services	S	737.68	147.54	885.22
957	09/12/2022		Nat West Current Acc		Maintenance	Westgate Security & Electric	S	155.00	31.00	186.00
958	09/12/2022		Nat West Current Acc		Maintenance	Westgate Security & Electric	S	384.00	76.80	460.80
959	09/12/2022		Nat West Current Acc		Maintenance	Westgate Security & Electric	S	310.00	62.00	372.00
956	09/12/2022		Nat West Current Acc		Works	Westgate Security & Electric	S	344.00	68.80	412.80
952	09/12/2022		Nat West Current Acc		security	Probe Security	Z	750.00		750.00
970	09/12/2022		Nat West Current Acc		expenses	Leanne Hadden	Z	7.00		7.00
965	09/12/2022		Nat West Current Acc		Equipment	VIKING DIRECT	S	39.89	7.98	47.87
966	09/12/2022		Nat West Current Acc		Equipment	EK Fire Protection	S	85.00	17.00	102.00
963	09/12/2022		Nat West Current Acc		risk assessment	EK Fire Protection	S	790.00	158.00	948.00
967	09/12/2022		Nat West Current Acc		Fee	Goldstone Town Planning	Z	912.50		912.50
969	09/12/2022		Nat West Current Acc		expenses	Broadstairs & St Peter's Towr	Z	26.83		26.83
949	09/12/2022		Nat West Current Acc		bank charges	Unity Bank	Z	53.70		53.70
960	09/12/2022		Nat West Current Acc		Works	Dam High Access	S	280.00	56.00	336.00
962	09/12/2022		Nat West Current Acc		inspection	ZURICH MUNICIPAL	S	169.47	33.90	203.37
968	09/12/2022		Nat West Current Acc		expenses	Paul Adkins	Z	7.50		7.50
961	09/12/2022		Nat West Current Acc		staffing	Aldermore Invoice Finance	S	97.88	19.58	117.46
964	09/12/2022		Nat West Current Acc		Fee	PS Tax	S	900.00	180.00	1,080.00
Total								8,665.86	1,385.67	10,071.53