

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1071 town maintenance	13/01/2023		Unity Trust		Corporate credit card	Lloyds commercial cards	Z	349.17		349.17
1071 Communal charge	13/01/2023		Unity Trust		Corporate credit card	Lloyds commercial cards	Z	28.56		28.56
1072 Running Costs	20/01/2023		Nat West Current Acc		Fee	Take Payments Ltd	S	30.00	6.00	36.00
1073 Bandstand entertainment	20/01/2023		Nat West Current Acc		Electricity	Edf	Z	100.00		100.00
1074 Bandstand entertainment	24/01/2023		Unity Trust		Electricity	Edf	L	242.70	12.14	254.84
1075 Utilities	24/01/2023		Unity Trust		Electricity	SSE Scottish Hydro	S	405.18	81.03	486.21
1076 Cleaning	24/01/2023		Unity Trust		Cleaning	Total Cleaning Services	S	627.03	125.41	752.44
1077 Cullmers Amenity Land	24/01/2023		Unity Trust		landscape gardeners	Boxgreen Landscapes Ltd	S	101.25	20.25	121.50
1077 Landscape Gardeners	24/01/2023		Unity Trust		landscape gardeners	Boxgreen Landscapes Ltd	S	787.50	157.50	945.00
1078 Unplanned building works	24/01/2023		Unity Trust		Hire	The Laws Building Solutions	S	120.00	24.00	144.00
1079 Printer/Photocopier	24/01/2023		Unity Trust		Photocopier Charges	KCS	S	98.72	19.74	118.46
1080 Running Costs	24/01/2023		Nat West Current Acc		bank charges	NATWEST	Z	8.71		8.71
1081 Running Costs	24/01/2023		Nat West Current Acc		Telephone	Venture Telecom	S	258.57	51.71	310.28
1082 Utilities	24/01/2023		Nat West Current Acc		Telephone	Venture Telecom	S	106.92	21.38	128.30
1083 Communal charge	24/01/2023		Nat West Current Acc		Telephone	Venture Telecom	S	75.50	15.10	90.60
1085 IT	25/01/2023		Nat West Current Acc	see also 172	Refund	Cyber Central	S	-459.38	-91.87	-551.25
1086 Insurance & Audit	26/01/2023		Nat West Current Acc		mobile phone insurance	Bastion Insurance	S	6.65	1.33	7.98
1087 Running Costs	26/01/2023		Nat West Current Acc		mobile phones	02	S	168.76	33.75	202.51
1088 Waste services	31/01/2023		Nat West Current Acc		Waste Services	Business Waste Co Uk	S	11.00	2.20	13.20
1089 Void transactions	03/02/2023		Nat West Current Acc		delete	delete	Z			
1090 Mocketts Wood	06/02/2023		Unity Trust		container hire	Lawrence Container Hire Ltd	S	40.04	8.01	48.05
1091 Running Costs	06/02/2023		Unity Trust		container hire	Lawrence Container Hire Ltd	S	80.08	16.02	96.10
1092 Loan Repayments	06/02/2023		Nat West Current Acc		loan repayment	Public Works Loan Board	Z	17,911.97		17,911.97
1093 Running Costs	06/02/2023		Unity Trust		Sanitisation - water machines	Edgar's Water	S	80.54	16.11	96.65
1094 Running Costs	06/02/2023		Nat West Current Acc		Fee	Take Payments Ltd	S	12.50	2.50	15.00
1095 Running Costs	06/02/2023		Nat West Current Acc		Fee	Take Payments Ltd	S	10.00	2.00	12.00
1096 Security	06/02/2023		Unity Trust		Patrols	Probe Security	Z	1,002.50		1,002.50
1097 Running Costs	06/02/2023		Unity Trust		expenses - facilities	David Bassett	Z	42.40		42.40
1098 Eye tests and glasses	06/02/2023		Unity Trust		expenses	Julie Belsey	Z	22.50		22.50
1099 Annual maintenance schedule	06/02/2023		Unity Trust		Works	Westgate Security & Electric	S	410.66	82.13	492.79
1100 Stationery	06/02/2023		Unity Trust		equipment - facilities	VIKING DIRECT	S	15.49	3.10	18.59
1101 Stationery	06/02/2023		Unity Trust		stationery - facilities	VIKING DIRECT	S	26.37	5.27	31.64

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1102 Stationery	06/02/2023		Unity Trust		Furniture	VIKING DIRECT	S	28.84	5.77	34.61
1103 Furniture/equipment	06/02/2023		Unity Trust		Furniture	VIKING DIRECT	S	81.99	16.40	98.39
1104 Annual maintenance schedu	06/02/2023		Unity Trust		Works	Jarman Locksmiths	Z	95.00		95.00
1105 Annual maintenance schedul	06/02/2023		Unity Trust		Works	EK Fire Protection	S	71.56	14.31	85.87
1106 Annual maintenance schedul	06/02/2023		Unity Trust		Works	EK Fire Protection	S	300.12	60.02	360.14
1107 Annual maintenance schedul	06/02/2023		Unity Trust		Works	EK Fire Protection	S	32.75	6.55	39.30
1108 Annual maintenance schedu	06/02/2023		Unity Trust		Works	EK Fire Protection	S	33.76	6.75	40.51
1109 Training & Subscriptions	06/02/2023		Unity Trust		manual	Sicc	L	51.50	0.80	52.30
1110 Mocketts Wood	06/02/2023		Unity Trust		Supplies	Screwfix	S	5.58	1.11	6.69
1111 Mocketts Wood	06/02/2023		Unity Trust		Supplies	Screwfix	S	14.22	2.85	17.07
1112 Training & Subscriptions	06/02/2023		Unity Trust		Training	KALC	S	37.00	7.40	44.40
1113 Unplanned building works	06/02/2023		Unity Trust		Works	Westgate Security & Electricz	S	683.40	136.68	820.08
1114 Annual maintenance schedul	06/02/2023		Unity Trust		Supplies	Screwfix	S	13.71	2.74	16.45
1115 Events -Bar	06/02/2023		Unity Trust		supplies - facilities	Page & Sons	S	170.23	34.05	204.28
1116 Annual maintenance schedul	06/02/2023		Unity Trust		Works	ADMI Doors Limited	S	130.00	26.00	156.00
1117 Running Costs	06/02/2023		Unity Trust		keys	ADMI Doors Limited	S	53.14	10.63	63.77
<b>Total</b>								<b>24,524.69</b>	<b>946.87</b>	<b>25,471.56</b>