

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
42 Grants	18/04/2023		Unity Trust		Grant	Sarah Thorne Theatre Comp	Z	3,000.00		3,000.00
43 Grants	18/04/2023		Unity Trust		Grant	Broadstairs Dickens Festival	Z	3,500.00		3,500.00
48 Grants	18/04/2023		Unity Trust		Grant	The Broadstairs Society	Z	500.00		500.00
51 Grants	18/04/2023		Unity Trust		Grant	Water Gala	Z	3,000.00		3,000.00
49 Grants	18/04/2023		Unity Trust		Grant	Broadstairs Visitor Informati	Z	4,000.00		4,000.00
46 Grants	18/04/2023		Unity Trust		Grant	B & St P Bowis Club	Z	6,000.00		6,000.00
50 Grants	18/04/2023		Unity Trust		Grant	Broadstairs Cricket Club	Z	500.00		500.00
44 Grants	18/04/2023		Unity Trust		Grant	CRAMPTON TOWER MUSEUM	Z	1,500.00		1,500.00
47 Grants	18/04/2023		Unity Trust		Grant	Gap Community Project	Z	2,000.00		2,000.00
45 Grants	18/04/2023		Unity Trust		Grant	Thanet Wanderers Rugby Un	Z	500.00		500.00
52 Grants	18/04/2023		Unity Trust		Grant	Thanet Sea Scouts	Z	2,900.00		2,900.00
53 Events-Bar	18/04/2023		Unity Trust		Supplies - Events	Page & Sons	S	486.10	97.22	583.32
56 Grants	19/04/2023		Unity Trust		Grant	Broadstairs Town Team	Z	5,000.00		5,000.00
55 Grants	19/04/2023		Unity Trust		Grant	Broadstairs Firework Events	Z	8,500.00		8,500.00
65 Stationery	25/04/2023		Unity Trust		stationery - facilities	VIKING DIRECT	S	62.29	12.46	74.75
68 Licences	25/04/2023		Unity Trust		Licence	Thanet District Council	Z	350.00		350.00
63 Training & Subscriptions	25/04/2023		Unity Trust		Training	KALC	S	40.00	8.00	48.00
74 Printer/Photocopier	25/04/2023		Unity Trust		photocopier expenses	KCS	S	101.88	20.38	122.26
40 Environmental Initiatives	25/04/2023		Unity Trust		Training	Abigail Barton	Z	110.60		110.60
64 Training & Subscriptions	25/04/2023		Unity Trust		risk assessment	KALC	S	37.00	7.40	44.40
66 Professional Fees	25/04/2023		Unity Trust		flag	Safety & Management Soluti	S	110.00	22.00	132.00
72 Flagpole	25/04/2023		Unity Trust		mapping	Harrison Flagpoles	S	112.33	22.47	134.80
71 Neighbourhood Plan	25/04/2023		Unity Trust		Grant 2021/22	Salford GIS	S	200.00	40.00	240.00
77 Grants	25/04/2023		Unity Trust		swift boxes	Thanet Sea Scouts	Z	7,600.00		7,600.00
76 Environmental Initiatives	25/04/2023		Unity Trust		telephones	RSPB	S	404.17	80.83	485.00
57 Phones and Internet	25/04/2023		Nat West Current Acc		telephones	Venture Telecoms Ltd	S	260.83	52.17	313.00
58 Phones and Internet	25/04/2023		Nat West Current Acc		telephones	Venture Telecoms Ltd	S	75.50	15.10	90.60
59 Utilities	25/04/2023		Nat West Current Acc		telephones	Venture Telecoms Ltd	S	107.73	21.55	129.28
69 Unplanned building works	25/04/2023		Unity Trust		Signage	Premier Signs Ltd	S	250.00	50.00	300.00
60 coronation	25/04/2023		Unity Trust		printing	Sharp Printing Services	S	72.83	14.57	87.40
61 coronation	25/04/2023		Unity Trust		printing	Sharp Printing Services	Z	56.30		56.30
62 coronation	25/04/2023		Unity Trust		printing	Sharp Printing Services	S	79.69	15.94	95.63

Attach 5

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
70 coronation	25/04/2023		Unity Trust		Advert	Isle Of Thanet News	X	44.00		44.00
41 coronation	25/04/2023		Unity Trust		Hire	Fourjays Ltd	S	50.00	10.00	60.00
73 Events - Catering	25/04/2023		Unity Trust		Supplies	Shanade Ma	Z	43.98		43.98
73 coronation	25/04/2023		Unity Trust		Supplies	Shanade Ma	S	6.49	1.30	7.79
67 Facilities Team sundry items	25/04/2023		Unity Trust		Supplies	Total Supplies Ltd	S	49.34	9.87	59.21
75 town maintenance	25/04/2023		Unity Trust		van repair	Commercial Services Kent Ltd	S	200.00	256.96	456.96
101 Insurance & Audit	26/04/2023		Nat West Current Acc		Insurance	Bastion Insurance	S	6.65	1.33	7.98
54 Finance costs	28/04/2023		Nat West Current Acc		bank charges	NATWEST	Z	12.25		12.25
94 Licences	04/05/2023		Unity Trust		licences	Cyber Central	S	2,955.72	591.14	3,546.86
92 Insurance & Audit	04/05/2023		Unity Trust		Insurance	CRAMPTON TOWER MUSEUM	Z	50.00		50.00
98 Training & Subscriptions	04/05/2023		Unity Trust		Training	Sicc	S	60.00	12.00	72.00
96 Professional Fees	04/05/2023		Unity Trust		Fee	PS Tax	S	1,800.00	360.00	2,160.00
82 Mocketts Wood	04/05/2023		Unity Trust		Hire	Lawrence Container Hire Ltd	S	44.33	8.87	53.20
84 Cleaning	04/05/2023		Unity Trust		Cleaning	Total Cleaning Services	S	149.28	29.86	179.14
85 Cleaning	04/05/2023		Unity Trust		Cleaning	Total Cleaning Services	S	149.28	29.86	179.14
86 Cleaning	04/05/2023		Unity Trust		Cleaning	Total Cleaning Services	S	149.28	29.86	179.14
93 Community Payback	04/05/2023		Unity Trust		Supplies	Trade Uk	S	174.16	34.80	208.96
95 coronation	04/05/2023		Unity Trust		printing	Sharp Printing Services	Z	22.73		22.73
83 Container hire	04/05/2023		Unity Trust		Hire	Lawrence Container Hire Ltd	S	88.66	17.73	106.39
78 electricity	04/05/2023		Unity Trust		Electricity	Drax	S	1,976.82	395.37	2,372.19
97 Planned building works	04/05/2023		Unity Trust		Works	Westgate Security & Electric	S	3,188.54	637.71	3,826.25
79 Finance costs	04/05/2023		Nat West Current Acc		Fee	Take Payments Ltd	S	12.50	2.50	15.00
80 Finance costs	04/05/2023		Nat West Current Acc		Fee	Take Payments Ltd	S	10.00	2.00	12.00
81 Finance costs	04/05/2023		Nat West Current Acc		Fee	Take Payments Ltd	S	30.00	6.00	36.00
87 Bandstand entertainment	04/05/2023		Unity Trust		Concert	Sean Gaffney (Mixed Emotio	Z	300.00		300.00
90 Bandstand entertainment	04/05/2023		Unity Trust		Concert	John Sayer (Hyperactive)	Z	400.00		400.00
89 Bandstand entertainment	04/05/2023		Unity Trust		Concert	Alan Laffey (Charlie Don't Su	Z	500.00		500.00
88 coronation	04/05/2023		Unity Trust		Concert	Medway Towns Bands	Z	650.00		650.00
91 Facilities Team sundry items	04/05/2023		Unity Trust		supplies - facilities	Safety Buyer (UK) Ltd	S	28.15	5.63	33.78
Total								64,569.41	2,922.88	67,492.29

Handled out at meeting

15 May 2023 (2023-2024)

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
142 Licences	15/05/2023		Unity Trust		Subscription	Vision Ict Ltd	S	50.00	10.00	60.00
139 Running Costs	15/05/2023		Unity Trust		expenses - facilities	David Bassett	Z	42.85		42.85
134 Community Payback	15/05/2023		Unity Trust		supplies - community payback	Trade Uk	S	150.53	30.11	180.64
129 Training & Subscriptions	15/05/2023		Unity Trust		Training	Sicc	S	120.00	24.00	144.00
131 Community Payback	15/05/2023		Unity Trust		supplies - community payback	Screwfix	S	75.62	15.12	90.74
138 Defibrillators	15/05/2023		Unity Trust		supplies - defib	Community Heartbeat Ltd	S	116.95	23.39	140.34
128 Facilities Team sundry items	15/05/2023		Unity Trust		supplies - facilities	VIKING DIRECT	S	45.01	9.00	54.01
132 Facilities Team sundry items	15/05/2023		Unity Trust		Supplies	Screwfix	S	4.33	0.86	5.19
146 Bandstand entertainment	15/05/2023		Unity Trust		Concert	Crystal Palace Band	Z	375.00		375.00
145 Mocketts Wood	15/05/2023		Unity Trust		Hire	Lawrence Container Hire Ltd	S	44.33	8.87	53.20
130 Fire alarms and emergency li	15/05/2023		Unity Trust		Maintenance	Westgate Security & Electric	S	175.00	35.00	210.00
130 Annual maintenance schedu	15/05/2023		Unity Trust		Maintenance	Westgate Security & Electric	S	155.00	31.00	186.00
147 Bandstand entertainment	15/05/2023		Unity Trust		Concert	Robin Burrows (Two's Compæ	Z	350.00		350.00
133 coronation	15/05/2023		Unity Trust		coronation event	Allan Swan	Z	450.00		450.00
143 Site security	15/05/2023		Unity Trust		security	Probe Security	S	900.00	180.00	1,080.00
141 Utilities	15/05/2023		Unity Trust		Electricity	SSE Scottish Hydro	S	674.18	134.84	809.02
140 coronation	15/05/2023		Unity Trust		expenses	Abigail Barton	Z	18.80		18.80
140 Office sundries	15/05/2023		Unity Trust		expenses	Abigail Barton	Z	15.40		15.40
144 Container hire	15/05/2023		Unity Trust		Hire	Lawrence Container Hire Ltd	S	88.66	17.73	106.39
135 Fire alarms and emergency li	15/05/2023		Unity Trust		Works	Westgate Security & Electric	S	104.54	20.91	125.45
148 Finance costs	15/05/2023		Unity Trust		Fee	Barclaycard	S	4.80	0.96	5.76
136 Bathroom items	15/05/2023		Unity Trust		Supplies	Total Supplies Ltd	S	107.60	21.52	129.12
137 town maintenance	15/05/2023		Unity Trust		van MOT & repair	Victoria Volkswagen Ltd	S	90.00	18.00	108.00
137 town maintenance	15/05/2023		Unity Trust		van MOT & repair	Victoria Volkswagen Ltd	Z	54.85		54.85
Total								4,213.45	581.31	4,794.76