

Attach 12

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
174 Bandstand Kiosk	22/05/2023		Unity Trust		Insurance	Thanet District Council	Z	570.59		570.59
165 Running Costs	22/05/2023		Unity Trust		expenses - facilities	Gary Jacobs	Z	11.00		11.00
166 Running Costs	22/05/2023		Unity Trust		photography	Harding Lee Company Limite	S	350.00	70.00	420.00
177 Training & Subscriptions	22/05/2023		Unity Trust		Training	KALC	S	37.00	7.40	44.40
178 Training & Subscriptions	22/05/2023		Unity Trust		Training	KALC	S	1,783.00	356.60	2,139.60
176 Bandstand entertainment	22/05/2023		Unity Trust		Fee	Photographic Performance L	S	655.00	131.00	786.00
172 Community Payback	22/05/2023		Unity Trust		supplies - community payback	Screwfix	S	44.16	8.84	53.00
171 Bandstand entertainment	22/05/2023		Unity Trust		Concert	BIRCHINGTON SILVER BANC	Z	350.00		350.00
168 Culners Amenity Land	22/05/2023		Unity Trust		Grounds Maintenance	Boxgreen Landscapes Ltd	S	123.00	24.60	147.60
167 Events - Marketing	22/05/2023		Unity Trust		Advertising	Hitched Limited	S	1,099.00	219.80	1,318.80
170 Bandstand entertainment	22/05/2023		Unity Trust		Concert	Bromley Concert Band	Z	350.00		350.00
180 Phones and Internet	22/05/2023		Nat West Current Acc		phones/internet	Venture Telecoms Ltd	S	75.50	15.10	90.60
181 Phones and Internet	22/05/2023		Nat West Current Acc		phones/internet	Venture Telecoms Ltd	S	107.35	21.47	128.82
182 Phones and Internet	22/05/2023		Nat West Current Acc		phones/internet	Venture Telecoms Ltd	S	260.72	52.14	312.86
173 Facilities Team sundry items	22/05/2023		Unity Trust		supplies - facilities	Screwfix	S	3.33	0.67	4.00
168 Landscaping and planting	22/05/2023		Unity Trust		Grounds Maintenance	Boxgreen Landscapes Ltd	S	812.08	162.42	974.50
169 Landscaping and planting	22/05/2023		Unity Trust		Grounds Maintenance	Boxgreen Landscapes Ltd	S	2,280.00	456.00	2,736.00
175 Fire alarms and emergency li	22/05/2023		Unity Trust		Works	Westgate Security & Electric	S	70.00	14.00	84.00
179 Phones and Internet	22/05/2023		Nat West Current Acc		mobile phones	02	200.19	40.04	240.23	
252 Insurance & Audit	26/05/2023		Nat West Current Acc		mobile phone insurance	Bastion Insurance	Z	7.98		7.98
253 Finance costs	31/05/2023		Nat West Current Acc		bank charges	NATWEST	Z	7.70		7.70
186 Waste removal	31/05/2023		Nat West Current Acc		Waste Services	Business Waste Co Uk	S	4.41	0.88	5.29
206 Stationery	07/06/2023		Unity Trust		Supplies	VTKING DIRECT	S	64.45	12.89	77.34
189 Printer/Photocopier	07/06/2023		Nat West Current Acc		Photocopier Charges	KCS	S	127.50	25.50	153.00
211 Licences	07/06/2023		Unity Trust		Subscription	Scribe (Starboard Systems) L	S	3,398.40	679.68	4,078.08
208 Professional Fees	07/06/2023		Unity Trust		Fee	Safety & Management Solutiv	S	200.00	40.00	240.00
222 Professional Fees	07/06/2023		Unity Trust		Fee	PS Tax	S	843.75	168.75	1,012.50
218 Professional Fees	07/06/2023		Unity Trust		Signage	Business Images	Z	35.00		35.00
223 Professional Fees	07/06/2023		Unity Trust		Fee	Boys & Maughan	S	383.50	76.70	460.20
224 Training & Subscriptions	07/06/2023		Unity Trust		Training	KALC	S	100.00	20.00	120.00
202 Grants	07/06/2023		Unity Trust		Grant	Broadstairs Folk Week Trust	Z	7,500.00		7,500.00
216 Decorative Lighting	07/06/2023		Unity Trust		Works	Millennium Quest	S	575.00	1.15.00	690.00

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209	07/06/2023		Unity Trust		supplies - community payback	Trade Uk	S	80.00	16.00	96.00
203	07/06/2023		Unity Trust		Grant - spring festival	Broadstairs Food Festival Ctc	Z	2,000.00		2,000.00
204	07/06/2023		Unity Trust		Grant - autumn festival	Broadstairs Food Festival Ctc	Z	5,000.00		5,000.00
220	07/06/2023		Unity Trust		Works	E. Saunders Ltd	S	365.23	73.05	438.28
201	07/06/2023		Unity Trust		bandstand concert	SNOWDOWN COLLIERY BAN	Z	350.00		350.00
196	07/06/2023		Unity Trust		bandstand concert	KENT COASTAL BAND	Z	350.00		350.00
198	07/06/2023		Unity Trust		bandstand concert	Denny Barter (EKL)	Z	400.00		400.00
197	07/06/2023		Unity Trust		bandstand concert	Bisham Concert Band	Z	350.00		350.00
215	07/06/2023		Unity Trust		noticeboard	Wondenwall Products Ltd	S	334.00	66.80	400.80
194	07/06/2023		Unity Trust		Patrols	Probe Security	S	770.00	154.00	924.00
195	07/06/2023		Unity Trust		Patrols	Marc One Security	S	2,685.40	537.08	3,222.48
190	07/06/2023		Nat West Current Acc		Cleaning	Total Cleaning Services	S	719.68	143.94	863.62
191	07/06/2023		Unity Trust		Cleaning	Total Cleaning Services	S	719.68	143.94	863.62
207	07/06/2023		Unity Trust		supplies - facilities	VIKING DIRECT	S	49.90	9.98	59.88
219	07/06/2023		Unity Trust		Signage	VIKING DIRECT	S	45.46	9.09	54.55
212	07/06/2023		Unity Trust		Supplies	Screwfix	S	21.65	4.33	25.98
187	07/06/2023		Nat West Current Acc		Waste Services	Business Waste Co Uk	S	203.50	40.70	244.20
188	07/06/2023		Nat West Current Acc		Waste Services	Business Waste Co Uk	S	22.89	4.57	27.46
217	07/06/2023		Unity Trust		fire equipment	EK Fire Protection	S	78.26	15.65	93.91
221	07/06/2023		Unity Trust		Works	Clear Flow Drainage	Z	50.00		50.00
192	07/06/2023		Unity Trust		bank charges	Unity Bank	Z	48.00		48.00
193	07/06/2023		Unity Trust		Hire	Lawrence Container Hire Ltd	S	85.80	17.16	102.96
205	07/06/2023		Unity Trust		Fee	Ashford Environmental Servk	S	1,627.75	325.55	1,953.30
210	07/06/2023		Unity Trust		water hygiene	Ashford Environmental Servk	S	231.00	46.20	277.20
213	07/06/2023		Unity Trust		Works	Dam High Access	S	900.00	180.00	1,080.00
214	07/06/2023		Unity Trust		Works	Dam High Access	S	380.00	76.00	456.00
183	07/06/2023		Nat West Current Acc		Fee	Take Payments Ltd	S	12.50	2.50	15.00
184	07/06/2023		Nat West Current Acc		Fee	Take Payments Ltd	S	10.00	2.00	12.00
185	07/06/2023		Nat West Current Acc		Fee	Take Payments Ltd	S	30.00	6.00	36.00
199	07/06/2023		Unity Trust		delete	delete	Z			
200	07/06/2023		Unity Trust		delete	delete	Z			
194	07/06/2023		Unity Trust		Patrols	Probe Security	S	150.00	30.00	180.00
225	08/06/2023		Unity Trust		Corporate credit card	Lloyds commercial cards	S	199.60	39.92	239.52
225	08/06/2023		Unity Trust		Corporate credit card	Lloyds commercial cards	S	83.80	16.76	100.56
225	08/06/2023		Unity Trust		Corporate credit card	Lloyds commercial cards	Z	35.05		35.05

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225 Finance costs	08/06/2023		Unity Trust		Corporate credit card	Lloyds commercial cards	Z	3.00		3.00
225 coronation	08/06/2023		Unity Trust		Corporate credit card	Lloyds commercial cards	S	371.64	74.33	445.97
229 Stationery	09/06/2023		Unity Trust		Stationery	VIKING DIRECT	S	51.27	10.25	61.52
227 Running Costs	09/06/2023		Unity Trust		Maintenance	Water For Work	S	45.23	9.05	54.28
232 Running Costs	09/06/2023		Unity Trust		expenses	Kirsty Holroyd	Z	31.86		31.86
228 Allotments	09/06/2023		Unity Trust		Grounds Maintenance	Boxgreen Landscapes Ltd	S	360.00	72.00	432.00
228 Culmers Amenity Land	09/06/2023		Unity Trust		Grounds Maintenance	Boxgreen Landscapes Ltd	S	123.00	24.60	147.60
231 Beach Security	09/06/2023		Unity Trust		security	Marc One Security	S	945.00	189.00	1,134.00
230 Cleaning	09/06/2023		Unity Trust		Cleaning	Total Cleaning Services	S	149.28	29.86	179.14
228 Grounds Maintenance	09/06/2023		Unity Trust		Grounds Maintenance	Boxgreen Landscapes Ltd	S	812.08	162.42	974.50
226 Finance costs	09/06/2023		Unity Trust		Fee	Barclaycard	S	4.80	0.96	5.76
233 coronation	09/06/2023		Nat West Current Accr		fundraising contribution re Cor	BROADSTAIRS CHAMBER OF	Z	-320.00		-320.00
238 Bandstand entertainment	12/06/2023		Unity Trust		bandstand concert	Beverley Big Band	Z	400.00		400.00
236 Bandstand entertainment	12/06/2023		Unity Trust		bandstand concert	danielle leslie (red)	Z	350.00		350.00
235 Void transactions	12/06/2023		Unity Trust		delete	delete	Z			
237 Void transactions	12/06/2023		Unity Trust		delete	delete	Z			
261 Insurance & Audit	19/06/2023		Unity Trust		Audit	David Buckett	X	529.70		529.70
262 Beach Security	19/06/2023		Unity Trust		security	Marc One Security	S	420.00	84.00	504.00
257 cleaning	19/06/2023		Unity Trust		Cleaning	Total Cleaning Services	S	759.66	151.93	911.59
254 Utilities	19/06/2023		Nat West Current Accr		telephones/wifi	Venture Telecoms Ltd	S	107.38	21.48	128.86
255 Phones and Internet	19/06/2023		Nat West Current Accr		telephones/wifi	Venture Telecoms Ltd	S	262.02	52.40	314.42
256 Phones and Internet	19/06/2023		Nat West Current Accr		telephones/wifi	Venture Telecoms Ltd	S	75.50	15.10	90.60
259 Electricity	19/06/2023		Unity Trust		Electricity	Edf	S	578.27	115.65	693.92
258 Phones and Internet	19/06/2023		Unity Trust		mobile phones	02	S	197.01	39.40	236.41
260 Payroll company	19/06/2023		Unity Trust		Payroll	Batchelor Coop Ltd	S	254.64	50.93	305.57
264 Running Costs	20/06/2023		Unity Trust		Supplies	Total Supplies Ltd	S	57.64	11.53	69.17
281 Running Costs	20/06/2023		Unity Trust		Supplies	Total Supplies Ltd	S	28.87	5.77	34.64
267 Training & Subscriptions	20/06/2023		Unity Trust		Training	Sicc	S	105.00	21.00	126.00
268 Training & Subscriptions	20/06/2023		Unity Trust		Training	Sicc	S	35.00	7.00	42.00
270 Training & Subscriptions	20/06/2023		Unity Trust		Training	KALC	S	50.00	10.00	60.00
271 Training & Subscriptions	20/06/2023		Unity Trust		training - councillor	KALC	S	32.68	6.54	39.22
272 Training & Subscriptions	20/06/2023		Unity Trust		training - councillor	KALC	S	32.68	6.54	39.22
273 Training & Subscriptions	20/06/2023		Unity Trust		training - councillor	KALC	S	50.00	10.00	60.00
288 Training & Subscriptions	20/06/2023		Unity Trust		guides for new councillors	KALC	Z	44.85		44.85
290 Professional Fees	20/06/2023		Unity Trust		Corporate credit card	Lloyds commercial cards	Z	44.31		44.31

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291 Professional Fees	20/06/2023		Unity Trust		Corporate credit card	Lloyds commercial cards	Z	44.31		44.31
275 Bandstand entertainment	20/06/2023		Unity Trust		Concert	UK PAPER BAND	Z	350.00		350.00
263 Community Payback	20/06/2023		Unity Trust		Supplies	Screwfix	S	285.27	57.05	342.32
282 Community Payback	20/06/2023		Unity Trust		Supplies	B&Q	S	243.53	48.71	292.24
276 Bandstand entertainment	20/06/2023		Unity Trust		Concert	BAE Systems Band	Z	350.00		350.00
277 Bandstand entertainment	20/06/2023		Unity Trust		Concert	danielle leslie (red)	Z	350.00		350.00
279 Bandstand entertainment	20/06/2023		Unity Trust		Concert	Jane Beverley (Beverley Big I	Z	400.00		400.00
290 Community Payback	20/06/2023		Unity Trust		Corporate credit card	Lloyds commercial cards	Z	65.00		65.00
291 Community Payback	20/06/2023		Unity Trust		Corporate credit card	Lloyds commercial cards	Z	65.00		65.00
278 Bandstand entertainment	20/06/2023		Unity Trust		bandstand event	Leon Williams - East Coast Ei	Z	1,000.00		1,000.00
274 Bandstand entertainment	20/06/2023		Unity Trust		Concert	The Old Country Crows (G. V	Z	350.00		350.00
289 Mocketts Wood	20/06/2023		Unity Trust		tree works	Top Branch Tree Services	S	1,000.00	200.00	1,200.00
283 Facilities Team sundry items	20/06/2023		Unity Trust		Supplies	Screwfix	S	10.99	2.20	13.19
269 Drain Clearance	20/06/2023		Unity Trust		Works	Clear Flow Drainage	Z	100.00		100.00
266 Facilities Team sundry items	20/06/2023		Unity Trust		Works	Jarman Locksmiths	Z	75.00		75.00
265 Facilities Team sundry items	20/06/2023		Unity Trust		repair	Jarman Locksmiths	Z	258.00		258.00
285 Events - Equipment	20/06/2023		Unity Trust		laundry	Star Laundry	Z	76.00		76.00
290 town maintenance	20/06/2023		Unity Trust		Corporate credit card	Lloyds commercial cards	Z	-250.00		-250.00
291 town maintenance	20/06/2023		Unity Trust		Corporate credit card	Lloyds commercial cards	Z	-250.00		-250.00
290 Facilities Team sundry items	20/06/2023		Unity Trust		Corporate credit card	Lloyds commercial cards	Z	4.60		4.60
291 Facilities Team sundry items	20/06/2023		Unity Trust		Corporate credit card	Lloyds commercial cards	Z	4.60		4.60
290 Finance costs	20/06/2023		Unity Trust		Corporate credit card	Lloyds commercial cards	Z	3.00		3.00
291 Finance costs	20/06/2023		Unity Trust		Corporate credit card	Lloyds commercial cards	Z	3.00		3.00
280 Bathroom items	20/06/2023		Unity Trust		Supplies	Total Supplies Ltd	S	107.60	21.52	129.12
284 Window cleaning	20/06/2023		Unity Trust		Supplies	G. Piper	Z	140.00		140.00
286 coronation	20/06/2023		Unity Trust		Fireworks Display	Viking Fireworks	S	3,000.00	600.00	3,600.00
287 coronation	20/06/2023		Unity Trust		Fireworks Display	Safety & Management Solutio	S	400.00	80.00	480.00
293 Bandstand entertainment	21/06/2023		Unity Trust		Concert	Beckenham Concert Band	Z	350.00		350.00
292 Bandstand entertainment	21/06/2023		Unity Trust		Concert	East Peckham Silver Band	Z	350.00		350.00
Total								56,697.03	6,871.92	63,568.95