

Broadstairs and St Peter's Town Council

10 June 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1314	Stripe Fee	26/03/2024	Receipts Voucher No.572	Unity Trust	Receipt #1382-296	Stripe Transaction Fee	Stripe	S	0.54	0.11	0.65
1316	Stripe Fee	26/03/2024	Receipts Voucher No.568	Unity Trust	Receipt #1371-977	Stripe Transaction Fee	Stripe	S	0.29	0.06	0.35
1319	Stripe Fee	26/03/2024	Receipts Voucher No.573	Unity Trust	Receipt #1677-415	Stripe Transaction Fee	Stripe	S	0.54	0.11	0.65
1315	Stripe Return	26/03/2024		Unity Trust	Return	Stripe Transaction Fee	Stripe	S	25.00	5.00	30.00
1317	Stripe Fee	27/03/2024	Receipts Voucher No.569	Unity Trust	Receipt #1628-251	Stripe Transaction Fee	Stripe	S	0.29	0.06	0.35
1288	Insurance & Audit	28/03/2024		Unity Trust		Insurance	ZURICH MUNICIPAL	Z	7,736.87		7,736.87
1302	Training & Subscriptions	28/03/2024		Unity Trust		Training	High Speed Training Ltd	S	277.20	55.44	332.64
1290	Council business rates	28/03/2024		Unity Trust		business rates	Thanet District Council	Z	24.95		24.95
1291	Council business rates	28/03/2024		Unity Trust		business rates	Thanet District Council	Z	49.90		49.90
1292	Council business rates	28/03/2024		Unity Trust		business rates	Thanet District Council	Z	24.95		24.95
1293	Council business rates	28/03/2024		Unity Trust		business rates	Thanet District Council	Z	24.95		24.95
1311	Office sundries	28/03/2024		Unity Trust		expenses	Kirsty Holroyd	Z	1.90		1.90
1311	Office sundries	28/03/2024		Unity Trust		expenses	Kirsty Holroyd	S	3.74	0.75	4.49
1311	Office sundries	28/03/2024		Unity Trust		expenses	Kirsty Holroyd	Z	4.10		4.10
1313	Finance costs	28/03/2024		Nat West Current Ac		bank charges	NATWEST	Z	9.80		9.80
1308	Council business rates	28/03/2024		Unity Trust		business rates - cockerell suite	Thanet District Council	Z	1,354.41		1,354.41
1309	Council business rates	28/03/2024		Unity Trust		business rates - dan mason sui	Thanet District Council	Z	1,786.68		1,786.68
1297	Community Payback	28/03/2024		Unity Trust		supplies - community payback	Screwfix	S	91.11	18.20	109.31
1298	Community Payback	28/03/2024		Unity Trust		supplies - community payback	Screwfix	S	298.17	59.62	357.79
1299	Allotments	28/03/2024		Unity Trust		Water	Business Stream	S	21.36	4.27	25.63
1300	Allotments	28/03/2024		Unity Trust		Water	Business Stream	Z	21.36		21.36
1307	Rates	28/03/2024		Unity Trust		business rates	Thanet District Council	Z	1,757.86		1,757.86
1303	Unplanned building works	28/03/2024		Unity Trust		window repairs	Ramsgate Glass	S	260.00	52.00	312.00
1310	Rates	28/03/2024		Unity Trust		business rates - unit 1, retort h	Thanet District Council	Z	2,495.00		2,495.00
1304	Facilities Team sundry items	28/03/2024		Unity Trust		equipment - facilities	Screwfix	X	21.96		21.96
1289	Facilities Team sundry items	28/03/2024		Unity Trust		Supplies	Total Supplies Ltd	S	41.28	8.26	49.54
1306	Facilities Team sundry items	28/03/2024		Unity Trust		equipment - facilities	Screwfix	S	13.83	2.76	16.59
1305	Victoria Gardens	28/03/2024		Unity Trust		equipment - grounds maintena	Screwfix	S	38.56	7.71	46.27
1294	Events - Equipment	28/03/2024		Unity Trust		laundry	Star Laundry	S	47.00	9.40	56.40
1295	Events - Equipment	28/03/2024		Unity Trust		laundry	Star Laundry	S	125.00	25.00	150.00
1296	cleaning	28/03/2024		Unity Trust		Cleaning	Total Cleaning Services	S	799.64	159.93	959.57
1301	Window cleaning	28/03/2024		Unity Trust		Window cleaning	G. Piper	Z	110.00		110.00
1320	Stripe Fee	30/03/2024	Receipts Voucher No.571	Unity Trust	Receipt #1019-947	Stripe Transaction Fee	Stripe	S	0.29	0.06	0.35
1321	Stripe Fee	30/03/2024	Receipts Voucher No.574	Unity Trust	Receipt #1710-997	Stripe Transaction Fee	Stripe	S	0.29	0.06	0.35

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1312	Finance costs	31/03/2024		Unity Trust		bank charges	Unity Bank	Z	49.80		49.80
1324	Finance costs	31/03/2024		Nat West Current Ac		vat repayment	HM Revenue & Customs	R		-96.68	-96.68
1325	Finance costs	31/03/2024		Nat West Current Ac		vat repayment	HM Revenue & Customs	X	96.68		96.68
1326	Finance costs	31/03/2024		Nat West Current Ac		vat repayment	HM Revenue & Customs	R		-3.44	-3.44
1327	Finance costs	31/03/2024		Nat West Current Ac		vat repayment	HM Revenue & Customs	X	3.44		3.44
1258	Void transactions	31/03/2024		Nat West Current Ac		delete	delete	S			
1260	Void transactions	31/03/2024		Nat West Current Ac		delete	delete	S			
1323	Void transactions	31/03/2024		Unity Trust		delete	delete	Z			
1259	Receipts in advance 24-25	31/03/2024		Nat West Current Ac		delete	delete	S			
								Total	17,618.74	308.68	17,927.42