

# Broadstairs and St Peter's Town Council

10 June 2024 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
130	Phones and Internet	02/04/2024		Nat West Current Ac		telephones/wifi (March 2023)	Venture Telecoms Ltd	S	75.50	15.10	90.60
131	Phones and Internet	02/04/2024		Nat West Current Ac		telephones/wifi (March 2023)	Venture Telecoms Ltd	S	106.74	21.35	128.09
132	Phones and Internet	02/04/2024		Nat West Current Ac		telephones/wifi (March 2023)	Venture Telecoms Ltd	S	256.99	51.40	308.39
116	Bandstand entertainment	02/04/2024		Nat West Current Ac		Electricity	Edf	S	83.33	16.67	100.00
178	D Day 80th Anniversary	04/04/2024		Lloyds Corporate Cre		Fees	Thanet District Council	X	75.00		75.00
139	Community Event	05/04/2024	Receipts Voucher No.47	Unity Trust	Receipt #1238-33!	Stripe Transaction Fee	Stripe	S	0.67	0.13	0.80
8	Container hire	08/04/2024		Unity Trust		container hire	Lawrence Container Hire LI	S	85.80	17.16	102.96
15	Licences	08/04/2024		Unity Trust		web hosting	Coppard Digital Ltd	S	150.00	30.00	180.00
12	Professional Fees	08/04/2024		Unity Trust		year end health check	Scribe (Starboard Systems)	S	79.00	15.80	94.80
20	Professional Fees	08/04/2024		Unity Trust		data protection	Satswana Limited	S	150.00	30.00	180.00
18	Training & Subscriptions	08/04/2024		Unity Trust		Training	High Speed Training Ltd	S	117.00	23.40	140.40
16	Training & Subscriptions	08/04/2024		Unity Trust		Training	NALC	S	43.37	8.67	52.04
22	Finance costs	08/04/2024		Unity Trust		Fee	Take Payments Ltd	S	12.50	2.50	15.00
140	Finance costs	08/04/2024		Lloyds Corporate Cre		test of new card system	Square	Z	1.00		1.00
5	Community Payback	08/04/2024		Unity Trust		Supplies	Trade Uk	S	80.95	16.18	97.13
1	Bandstand entertainment	08/04/2024		Unity Trust		bandstand concert	Darren Robertson	Z	250.00		250.00
2	Bandstand entertainment	08/04/2024		Unity Trust		bandstand concert	A.E. Deavin	Z	200.00		200.00
3	Bandstand entertainment	08/04/2024		Unity Trust		bandstand concert	Decades Showband	Z	350.00		350.00
9	Mocketts Wood	08/04/2024		Unity Trust		container hire	Lawrence Container Hire LI	S	42.90	8.58	51.48
6	Electricity	08/04/2024		Unity Trust		electricity - music room	Valda Energy	L	261.24	13.06	274.30
13	Community Payback	08/04/2024		Unity Trust		Supplies	Trade Uk	S	99.17	19.83	119.00
14	Community Payback	08/04/2024		Unity Trust		Supplies	Trade Uk	S	8.32	1.66	9.98
7	Cleaning	08/04/2024		Unity Trust		Cleaning	Total Cleaning Services	S	149.28	29.86	179.14
10	Water rates	08/04/2024		Unity Trust		Water	Business Stream	Z	171.72		171.72
17	Community Event	08/04/2024		Unity Trust		land hire	Thanet District Council	Z	326.00		326.00
11	Victoria Gardens	08/04/2024		Unity Trust		Supplies	Trade Uk	S	38.34	7.66	46.00
19	Unplanned building works	08/04/2024		Unity Trust		change locks	Jarman Locksmiths	Z	215.00		215.00
21	Hygiene services	08/04/2024		Nat West Current Ac		hygiene services	Cathedral Leasing Ltd	S	675.96	135.19	811.15
95	Finance costs	09/04/2024		Unity Trust		chaps charge	Unity Bank	Z	28.00		28.00
4	VAT liability	09/04/2024		Unity Trust		VAT owing 2003 - 2022	HM Revenue & Customs	R		231,750.73	231,750.73
138	Community Event	11/04/2024	Receipts Voucher No.46	Unity Trust	Receipt #1863-11!	Stripe Transaction Fee	Stripe	S	0.54	0.11	0.65
136	Community Event	12/04/2024	Receipts Voucher No.44	Unity Trust	Receipt #1255-07!	Stripe Transaction Fee	Stripe	S	0.47	0.09	0.56
137	Community Event	12/04/2024	Receipts Voucher No.45	Unity Trust	Receipt #1163-15!	Stripe Transaction Fee	Stripe	S	0.47	0.09	0.56

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53	Printer/Photocopier	15/04/2024		Lloyds Corporate Cre		ink subscription	HP Instant Ink Ltd	S	9.99	2.00	11.99
30	IT	15/04/2024		Unity Trust		alcohol licence - Events	Thanet District Council	Z	350.00		350.00
50	IT	15/04/2024		Lloyds Corporate Cre		ipad storage	Apple.com	Z	8.99		8.99
39	IT	15/04/2024		Lloyds Corporate Cre		Refreshments	Amazon UK Services Ltd	S	16.32	3.26	19.58
47	Professional Fees	15/04/2024		Lloyds Corporate Cre		DBS check	DDC	Z	18.00		18.00
47	Professional Fees	15/04/2024		Lloyds Corporate Cre		DBS check	DDC	S	12.00	2.40	14.40
46	Office sundries	15/04/2024		Lloyds Corporate Cre		Equipment	Amazon UK Services Ltd	S	19.08	3.81	22.89
43	Office sundries	15/04/2024		Lloyds Corporate Cre		Refreshments	CO-OP	Z	1.35		1.35
40	Office sundries	15/04/2024		Lloyds Corporate Cre		first aid kit	Jax First Aid	S	53.79	10.76	64.55
52	Office sundries	15/04/2024		Lloyds Corporate Cre		Supplies	CO-OP	Z	1.65		1.65
48	Office sundries	15/04/2024		Lloyds Corporate Cre		DBS check	Amazon UK Services Ltd	S	29.97	6.00	35.97
49	Office sundries	15/04/2024		Lloyds Corporate Cre		Refreshments	CO-OP	Z	1.65		1.65
34	Office sundries	15/04/2024		Lloyds Corporate Cre		Refreshments	Lloyds commercial cards	Z	1.35		1.35
36	Office sundries	15/04/2024		Lloyds Corporate Cre		Refreshments	CO-OP	Z	1.35		1.35
55	Finance costs	15/04/2024		Lloyds Corporate Cre		bank fee	Lloyds commercial cards	Z	3.00		3.00
51	Community Payback	15/04/2024		Lloyds Corporate Cre		Supplies	Poundland	S	23.55	4.70	28.25
44	town maintenance (van costs)	15/04/2024		Lloyds Corporate Cre		van charge	Lancaster Holdings	S	7.45	1.49	8.94
33	town maintenance (van costs)	15/04/2024		Lloyds Corporate Cre		van charge	Lloyds commercial cards	S	9.83	1.97	11.80
54	town maintenance (van costs)	15/04/2024		Lloyds Corporate Cre		van charge	Lancaster Holdings	S	7.74	1.55	9.29
135	Community Event	15/04/2024	Receipts Voucher No.43	Unity Trust	Receipt #1670-88:	Stripe Transaction Fee	Stripe	S	0.77	0.15	0.92
31	Youth Activities	15/04/2024		Unity Trust		Grant	Broadstairs Town Team	Z	100.00		100.00
32	Youth Activities	15/04/2024		Unity Trust		Grant	Thanet Wanderers Rugby l	Z	100.00		100.00
35	Victoria Gardens	15/04/2024		Lloyds Corporate Cre		Supplies	Wickes	S	41.67	8.33	50.00
37	Victoria Gardens	15/04/2024		Lloyds Corporate Cre		Supplies	Wickes	S	7.29	1.46	8.75
41	Victoria Gardens	15/04/2024		Lloyds Corporate Cre		Supplies	Toolstoday.co.uk	S	290.83	58.17	349.00
42	Victoria Gardens	15/04/2024		Lloyds Corporate Cre		Supplies	CR Willcocks	S	27.37	5.47	32.84
45	Victoria Gardens	15/04/2024		Lloyds Corporate Cre		Equipment	Toolstation Ltd	S	67.45	13.49	80.94
24	Utilities	15/04/2024		Unity Trust		Water	Business Stream	Z	130.22		130.22
28	Annual maintenance schedule	15/04/2024		Unity Trust		water hygiene	Ashford Facilities Managem	S	349.25	69.85	419.10
26	Cleaning	15/04/2024		Unity Trust		Cleaning	Total Cleaning Services	S	149.28	29.86	179.14
38	Events -Bar	15/04/2024		Lloyds Corporate Cre		Refreshments	CO-OP	Z	8.90		8.90
97	Waste removal	15/04/2024		Nat West Current Ac		Waste Services	Business Waste Co Uk	S	291.66	58.33	349.99
29	cleaning	15/04/2024		Unity Trust		Cleaning	Total Cleaning Services	S	719.68	143.94	863.62
195	electricity	15/04/2024		Nat West Current Ac	see also 023	Electricity	Edf	S	3,377.34	675.47	4,052.81
23	electricity	15/04/2024		Unity Trust	see also 195	Electricity	Edf	S	3,377.34	675.47	4,052.81

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
27	Grounds Maintenance	15/04/2024		Unity Trust		Grounds Maintenance	Boxgreen Landscapes Ltd	S	935.08	187.02	1,122.10
25	Site security	15/04/2024		Unity Trust		security	Probe Security	S	920.00	184.00	1,104.00
99	Insurance & Audit	16/04/2024		Nat West Current Ac		mobile phone insurance	Bastion Insurance	Z	7.98		7.98
133	Christmas Event	19/04/2024	Receipts Voucher No.41	Unity Trust	Receipt #1854-92:	Stripe Transaction Fee	Stripe	S	0.67	0.13	0.80
134	Christmas Event	19/04/2024	Receipts Voucher No.42	Unity Trust	Receipt #1492-29:	Stripe Transaction Fee	Stripe	S	0.67	0.13	0.80
82	Stationery	22/04/2024		Unity Trust		Stationery	VIKING DIRECT	S	83.30	16.66	99.96
93	Office contingencies	22/04/2024		Unity Trust		water services	Culligan Water	S	54.54	10.90	65.44
84	Phones and Internet	22/04/2024		Nat West Current Ac		telephones/wifi	Venture Telecoms Ltd	S	75.50	15.10	90.60
85	Phones and Internet	22/04/2024		Nat West Current Ac		telephones/wifi	Venture Telecoms Ltd	S	259.19	51.84	311.03
86	Phones and Internet	22/04/2024		Nat West Current Ac		telephones/wifi	Venture Telecoms Ltd	S	88.89	17.78	106.67
87	Phones and Internet	22/04/2024		Nat West Current Ac		mobile phones	02	S	195.96	39.19	235.15
89	Office sundries	22/04/2024		Unity Trust		safety clothing	The Logo Centre	S	392.99	78.60	471.59
68	Grants	22/04/2024		Unity Trust		Grant	Dickens Festival	Z	3,500.00		3,500.00
69	Grants	22/04/2024		Unity Trust		Grant	Twinning Association	Z	250.00		250.00
70	Grants	22/04/2024		Unity Trust		Grant	Folk Week	Z	10,000.00		10,000.00
71	Grants	22/04/2024		Unity Trust		Grant	Broadstairs Visitor Informa	Z	2,000.00		2,000.00
72	Grants	22/04/2024		Unity Trust		Grant	Sarah Thorne Theatre Cor	Z	3,000.00		3,000.00
73	Grants	22/04/2024		Unity Trust		Grant	14th Broadstairs Scout Gro	Z	3,000.00		3,000.00
74	Grants	22/04/2024		Unity Trust		Grant	The Zone Youth Club	Z	3,000.00		3,000.00
75	Grants	22/04/2024		Unity Trust		Grant	Broadstairs Food Festival C	Z	7,000.00		7,000.00
76	Grants	22/04/2024		Unity Trust		Grant	British Association For Loca	Z	75.00		75.00
77	Grants	22/04/2024		Unity Trust		Grant	SEAWARD COPY SHOP	S	58.33	11.67	70.00
77	Grants	22/04/2024		Unity Trust		Grant	SEAWARD COPY SHOP	Z	18.50		18.50
78	Grants	22/04/2024		Unity Trust		Grant	Viking Stone Media	Z	100.00		100.00
90	Mocketts Wood	22/04/2024		Unity Trust		tree works	Top Branch Tree Services	S	60.00	12.00	72.00
91	Facilities Team sundry items	22/04/2024		Unity Trust		tools	Screwfix	S	14.10	2.82	16.92
94	Community Event	22/04/2024		Unity Trust		printing	Sharp Printing Services	S	98.16	19.63	117.79
79	Victoria Gardens	22/04/2024		Unity Trust		Licence	Thanet District Council	Z	330.00		330.00
88	Planned building works	22/04/2024		Unity Trust		Works	Cinque Ports Construction I	S	390.00	78.00	468.00
83	Unplanned building works	22/04/2024		Unity Trust		Stationery	Screwfix	S	18.74	3.75	22.49
92	Utilities	22/04/2024		Unity Trust		Electricity	SSE Energy Solutions	S	650.88	130.78	781.66
81	Drain Clearance	22/04/2024		Unity Trust		drainage	Clear Flow Drainage	Z	100.00		100.00
80	Window cleaning	22/04/2024		Unity Trust		Window cleaning	G. Piper	Z	110.00		110.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								<b>Total</b>	<b>50,539.85</b>	<b>234,853.15</b>	<b>285,393.00</b>