

# 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
98	Events Room Hire	23/04/2024		Unity Trust		Stripe Transaction Fee	Stripe	X	0.56		0.56
292	IT	25/04/2024		Lloyds Corporate Cre		ipad storage	Apple.com	Z	8.99		8.99
110	Printer/Photocopier	26/04/2024		Unity Trust		photocopier	KCS	S	95.59	19.12	114.71
111	Printer/Photocopier	26/04/2024		Unity Trust		photocopier	KCS	S	190.12	38.02	228.14
109	Licences	26/04/2024		Unity Trust		Microsoft 365 licences	Cyber Central	S	3,310.08	662.02	3,972.10
113	Insurance & Audit	26/04/2024		Unity Trust		VAT element of insurance claim	Sedgwick International UK	R		424.82	424.82
105	Professional Fees	26/04/2024		Unity Trust		Survey	Contacta Systems Ltd	S	97.50	19.50	117.00
106	Training & Subscriptions	26/04/2024		Unity Trust		Subscription	KALC	S	1,870.82	374.16	2,244.98
114	Grants	26/04/2024		Unity Trust		Grant	Gap Community Project	Z	1,550.00		1,550.00
100	Grants	26/04/2024		Unity Trust		Grant	Broadstairs & St. Peter's Bc	Z	6,700.00		6,700.00
101	Grants	26/04/2024		Unity Trust		Grant	Broadstairs Society	Z	1,200.00		1,200.00
102	Grants	26/04/2024		Unity Trust		Grant	Broadstairs Town Team	Z	1,200.00		1,200.00
103	Grants	26/04/2024		Unity Trust		Grant	POW! Thanet	Z	3,000.00		3,000.00
108	Events - Marketing	26/04/2024		Unity Trust		Advertising	Guides For Brides	S	245.00	49.00	294.00
108	Events - Marketing	26/04/2024		Unity Trust		Advertising	Guides For Brides	Z	10.00		10.00
104	Events -Bar	26/04/2024		Unity Trust		bar stock	Page & Sons	S	214.48	42.90	257.38
107	Bathroom items	26/04/2024		Unity Trust		Supplies	Total Supplies Ltd	S	105.00	21.00	126.00
115	Finance costs	30/04/2024		Nat West Current Ac		bank charges	NATWEST	Z	5.95		5.95
129	Stationery	01/05/2024		Unity Trust		Stationery	VIKING DIRECT	S	79.86	15.97	95.83
118	Office contingencies	01/05/2024		Unity Trust		parking ticket	Thanet District Council	Z	25.00		25.00
122	Container hire	01/05/2024		Unity Trust		container hire	Lawrence Container Hire Lt	S	88.66	17.73	106.39
127	Travel and Subsistence	01/05/2024		Unity Trust		parking	Leanne Hadden	Z	8.70		8.70
121	Mocketts Wood	01/05/2024		Unity Trust		container hire	Lawrence Container Hire Lt	S	44.33	8.87	53.20
120	Annual maintenance schedule	01/05/2024		Unity Trust		Works	E. Saunders Ltd	S	552.85	110.57	663.42
123	Community Event	01/05/2024		Unity Trust		Concert	Danielle Church	Z	100.00		100.00
124	Community Event	01/05/2024		Unity Trust		Concert	Darren Robertson	Z	100.00		100.00
125	Community Event	01/05/2024		Unity Trust		Concert	Trevor Walter	Z	100.00		100.00
126	Community Event	01/05/2024		Unity Trust		Concert	Steve Warrington	Z	100.00		100.00
119	Community Event	01/05/2024		Unity Trust		market stalls	Ray Linge Market Stalls Ltc	S	1,026.00	205.20	1,231.20
283	Bandstand entertainment	01/05/2024		Nat West Current Ac		Electricity	Edf	S	83.33	16.67	100.00
128	Events -Bar	01/05/2024		Unity Trust		cups	Nisbets	S	35.99	7.19	43.18
117	Drain Clearance	01/05/2024		Unity Trust		drainage	Clear Flow Drainage	Z	50.00		50.00
169	Training & Subscriptions	02/05/2024		Lloyds Corporate Cre		Subscription	chatty cafe scheme	Z	30.00		30.00
164	Office sundries	02/05/2024		Lloyds Corporate Cre		Refreshments	Iceland	Z	1.35		1.35

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165	Office sundries	02/05/2024		Lloyds Corporate Cre		Refreshments	CO-OP	Z	1.65		1.65
166	Office sundries	02/05/2024		Lloyds Corporate Cre		refreshments - town assembly	CO-OP	Z	4.92		4.92
170	Office sundries	02/05/2024		Lloyds Corporate Cre		hdmi lead	Amazon UK Services Ltd	S	11.23	2.25	13.48
173	Office sundries	02/05/2024		Lloyds Corporate Cre		Stationery	Amazon UK Services Ltd	S	7.98	1.60	9.58
293	Finance costs	02/05/2024		Lloyds Corporate Cre		Fee	Lloyds commercial cards	Z	3.00		3.00
175	Notice Boards	02/05/2024		Lloyds Corporate Cre		acrylic sheet	cut direct ltd	S	63.53	12.71	76.24
171	Equipment	02/05/2024		Lloyds Corporate Cre		Supplies	bigdug ltd	S	130.68	26.14	156.82
177	town maintenance (van costs)	02/05/2024		Lloyds Corporate Cre		charge van	Lancaster Holdings	S	5.37	1.07	6.44
168	Facilities Team sundry items	02/05/2024		Lloyds Corporate Cre		supplies - facilities	Savers	Z	4.00		4.00
163	Facilities Team sundry items	02/05/2024		Lloyds Corporate Cre		Refreshments	Iceland	Z	2.00		2.00
174	Victoria Gardens	02/05/2024		Lloyds Corporate Cre		seaweed	Total Farm Supplies	Z	80.84		80.84
176	Victoria Gardens	02/05/2024		Lloyds Corporate Cre		Supplies	CR Willcocks	Z	19.20		19.20
167	Victoria Gardens	02/05/2024		Lloyds Corporate Cre		keys	Peters Shoe Repairs	Z	8.00		8.00
162	Events -Bar	02/05/2024		Lloyds Corporate Cre		Refreshments	CO-OP	Z	1.65		1.65
172	Events - Equipment	02/05/2024		Lloyds Corporate Cre		fold up bar	Ebay	Z	239.99		239.99
141	Tenants' rent	09/05/2024		Unity Trust		deposit return	Pure Cloud Accounting Ltd	Z	1,143.12		1,143.12
142	Office sundries	10/05/2024		Unity Trust		expenses	victoria jenkins	Z	44.90		44.90
146	Professional Fees	10/05/2024		Unity Trust		Legal fees	Girlings Solicitors	S	572.33	114.47	686.80
161	Professional Fees	10/05/2024		Unity Trust		Fee	Tom King Energy Assessm	Z	150.00		150.00
143	Travel and Subsistence	10/05/2024		Unity Trust		expenses	victoria jenkins	Z	38.52		38.52
142	Travel and Subsistence	10/05/2024		Unity Trust		expenses	victoria jenkins	S	4.58	0.92	5.50
145	Office sundries	10/05/2024		Unity Trust		engraving	Ramsgate Trophies	Z	30.00		30.00
158	Grants	10/05/2024		Unity Trust		Grant	Broadstairs Town Team	Z	3,200.00		3,200.00
159	Bandstand entertainment	10/05/2024		Unity Trust		Concert	Samantha Dean	Z	130.00		130.00
160	Bandstand entertainment	10/05/2024		Unity Trust		Concert	Steve Warrington	Z	75.00		75.00
156	Broadstairs in Bloom	10/05/2024		Unity Trust		gardening grant	Broadstairs Town Team	Z	300.00		300.00
157	Broadstairs in Bloom	10/05/2024		Unity Trust		gardening grant	Broadstairs Town Team	Z	100.00		100.00
144	Mocketts Wood	10/05/2024		Unity Trust		expenses	Karen McKenzie - Tree Wai	Z	32.81		32.81
154	Annual maintenance schedule	10/05/2024		Unity Trust		Works	Heightsafe Systems Ltd	S	280.00	56.00	336.00
151	Unplanned building works	10/05/2024		Unity Trust		Works	E. Saunders Ltd	S	1,568.00	313.60	1,881.60
152	Unplanned building works	10/05/2024		Unity Trust		Works	Jarman Locksmiths	Z	166.00		166.00
150	Facilities Team sundry items	10/05/2024		Unity Trust		Supplies	Screwfix	S	8.33	1.66	9.99
153	Electricity	10/05/2024		Unity Trust		Electricity	Valda Energy	L	263.99	13.20	277.19
148	Events -Bar	10/05/2024		Unity Trust		Supplies	Nisbets	Z	151.48		151.48

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148	Events -Bar	10/05/2024		Unity Trust		Supplies	Nisbets	S	1.69	0.33	2.02
149	Events -Bar	10/05/2024		Unity Trust		Supplies	Nisbets	S	35.99	7.19	43.18
155	Site security	10/05/2024		Unity Trust		security	Probe Security	S	900.00	180.00	1,080.00
147	Professional fees	10/05/2024		Unity Trust		Legal fees	Brachers LLP	S	6,399.00	1,279.80	7,678.80
179	Finance costs	13/05/2024		Lloyds Corporate Cre		ink subscription	HP Instant Ink Ltd	S	4.57	0.92	5.49
180	Finance costs	13/05/2024		Lloyds Corporate Cre		card reader	Square	S	19.00	3.80	22.80
181	Finance costs	13/05/2024		Lloyds Corporate Cre		card reader refund	Stripe	S	-238.00	-47.60	-285.60
182	Youth Activities	13/05/2024		Lloyds Corporate Cre		refreshment re litter pick event	Uber Eats	Z	50.76		50.76
								<b>Total</b>	<b>38,246.27</b>	<b>4,000.80</b>	<b>42,247.07</b>