

Broadstairs & St. Peter's Town Council

23 October 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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
142	Travel and Subsistence	10/05/2024		Unity Trust		expenses	victoria jenkins	S	4.59	0.91	5.50
143	Travel and Subsistence	10/05/2024		Unity Trust		expenses	victoria jenkins	Z	38.52		38.52
144	Mocketts Wood	10/05/2024		Unity Trust		expenses	Karen McKenzie - Tree Wai	Z	32.81		32.81
145	Office sundries	10/05/2024		Unity Trust		engraving	Ramsgate Trophies	Z	30.00		30.00
146	Professional Fees	10/05/2024		Unity Trust	see 211	Legal fees	Girlings Solicitors	S	572.33	114.47	686.80
147	Professional fees	10/05/2024		Unity Trust		Legal fees	Brachers LLP	S	6,399.00	1,279.80	7,678.80
148	Events -Bar	10/05/2024		Unity Trust		Supplies	Nisbets	Z	151.48		151.48
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
150	Facilities Team sundry items	10/05/2024		Unity Trust		Supplies	Screwfix	S	8.33	1.66	9.99
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
153	Electricity	10/05/2024		Unity Trust		Electricity	Valda Energy	L	263.99	13.20	277.19
154	Annual maintenance schedule	10/05/2024		Unity Trust		Works	Heightsafe Systems Ltd	S	280.00	56.00	336.00
155	Site security	10/05/2024		Unity Trust		security	Probe Security	S	900.00	180.00	1,080.00
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
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
161	Professional Fees	10/05/2024		Unity Trust		Fee	Tom King Energy Assessme	Z	150.00		150.00
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
Total									15,432.08	1,924.28	17,356.36