

Broadstairs and St Peter's Town Council

19 June 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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
221	Waste removal	14/05/2024		Nat West Current Ac		Waste Services	Business Waste Co Uk	S	217.33	43.47	260.80
249	Stripe Fee	14/05/2024	Receipts Voucher No.81	Unity Trust	Receipt #1051-90;	Stripe Transaction Fee	Stripe	E	0.95		0.95
178	Events Room Hire - Deposit	15/05/2024		Unity Trust		Stripe Transaction Fee	Stripe	X	9.20		9.20
222	Finance costs	16/05/2024		Nat West Current Ac		mobile phone insurance	Bastion Insurance	Z	7.98		7.98
196	Events Room Hire	16/05/2024		Unity Trust		Stripe Transaction Fee	Stripe	X	0.92		0.92
206	IT	17/05/2024		Unity Trust		website	Zonkey	S	595.00	119.00	714.00
207	IT	17/05/2024		Unity Trust		website	Zonkey	S	1,125.00	225.00	1,350.00
211	Professional Fees	17/05/2024		Unity Trust	see also 022	Fees	Girlings Solicitors	S	2,861.67	572.33	3,434.00
215	Office sundries	17/05/2024		Unity Trust	see also 022	expenses	David Bassett	Z	38.85		38.85
197	Defibrillators	17/05/2024		Unity Trust		defibrillators	Hopkins	S	48.75	9.75	58.50
198	Bandstand entertainment	17/05/2024		Unity Trust		Concert	THANET CONCERT BAND	Z	250.00		250.00
199	Bandstand entertainment	17/05/2024		Unity Trust		Concert	Rhiannon Rae	Z	350.00		350.00
200	Bandstand entertainment	17/05/2024		Unity Trust		Concert	Robin Burrows (Two's Com	Z	230.00		230.00
208	Culmers Amenity Land	17/05/2024		Unity Trust		landscape gardening	Boxgreen Landscapes Ltd	S	125.00	25.00	150.00
112	Environmental Initiatives	17/05/2024		Unity Trust		Grounds Maintenance	Boxgreen Landscapes Ltd	S	1,965.00	393.00	2,358.00
203	Environmental Initiatives	17/05/2024		Unity Trust		printing	Sharp Printing Services	S	29.34	5.87	35.21
202	Annual maintenance schedule	17/05/2024		Unity Trust		Works	Dam High Access	S	280.00	56.00	336.00
112	Landscaping and planting	17/05/2024		Unity Trust		Grounds Maintenance	Boxgreen Landscapes Ltd	S	1,925.00	385.00	2,310.00
212	Broadstairs in Bloom	17/05/2024		Unity Trust	see also 022	gardening grant	St Peter's Junior School	Z	300.00		300.00
213	Broadstairs in Bloom	17/05/2024		Unity Trust	see also 022	gardening grant	Broadstairs English Centre	Z	300.00		300.00
214	Broadstairs in Bloom	17/05/2024		Unity Trust	see also 022	gardening grant	Bradstow Court	Z	300.00		300.00
209	Annual maintenance schedule	17/05/2024		Unity Trust		Works	Westgate Security & Electr	S	175.50	35.10	210.60
204	Events - Equipment	17/05/2024		Unity Trust		laundry	Star Laundry	S	92.00	18.40	110.40
205	Events - Equipment	17/05/2024		Unity Trust		laundry	Star Laundry	S	32.00	6.40	38.40
210	Fire alarms and emergency ligh	17/05/2024		Unity Trust		Works	Westgate Security & Electr	S	185.00	37.00	222.00
208	Grounds Maintenance	17/05/2024		Unity Trust		landscape gardening	Boxgreen Landscapes Ltd	S	836.25	167.25	1,003.50
201	Window cleaning	17/05/2024		Unity Trust		Concert	G. Piper	Z	110.00		110.00
255	Stripe Fee	20/05/2024	Receipts Voucher No.82	Unity Trust	Receipt #1889-06!	Stripe Transaction Fee	Stripe	E	0.80		0.80
216	Broadstairs in Bloom	21/05/2024		Unity Trust		Stripe Transaction Fee	Stripe	X	0.59		0.59

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217	Broadstairs in Bloom	21/05/2024		Unity Trust		Stripe Transaction Fee	Stripe	X	0.51		0.51
218	Broadstairs in Bloom	21/05/2024		Unity Trust		Stripe Transaction Fee	Stripe	X	0.35		0.35
219	Broadstairs in Bloom	21/05/2024		Unity Trust		Stripe Transaction Fee	Stripe	X	0.98		0.98
220	Broadstairs in Bloom	21/05/2024		Unity Trust		Stripe Transaction Fee	Stripe	X	0.97		0.97
254	Stripe Fee	24/05/2024	Receipts Voucher No.85	Unity Trust	Receipt #1741-290	Stripe Transaction Fee	Stripe	E	1.34		1.34
229	Licences	29/05/2024		Unity Trust		subscription - bookings	Scribe (Starboard Systems)	S	1,425.60	285.12	1,710.72
230	Licences	29/05/2024		Unity Trust		subscription - accounts	Scribe (Starboard Systems)	S	1,972.80	394.56	2,367.36
227	Office sundries	29/05/2024		Unity Trust		stickers	Sharp Printing Services	S	23.13	4.63	27.76
240	Decorative Lighting	29/05/2024		Unity Trust		Works	SparkX Ltd	S	1,280.00	256.00	1,536.00
243	Flagpole	29/05/2024		Unity Trust		flags	Harrison Flagpoles	S	207.95	41.59	249.54
234	Bandstand entertainment	29/05/2024		Unity Trust		Concert	Beverley Big Band	Z	400.00		400.00
235	Bandstand entertainment	29/05/2024		Unity Trust		Concert	Gary Price	Z	300.00		300.00
233	Environmental Initiatives	29/05/2024		Unity Trust		water machine Viking Bay	Culligan Water	S	2,960.24	592.05	3,552.29
242	Annual maintenance schedule	29/05/2024		Unity Trust		Works	Dam High Access	S	400.00	80.00	480.00
232	Facilities Team sundry items	29/05/2024		Unity Trust		printing	Sharp Printing Services	S	26.43	5.29	31.72
237	Facilities Team sundry items	29/05/2024		Unity Trust		Supplies	Screwfix	S	9.16	1.83	10.99
239	Facilities Team sundry items	29/05/2024		Unity Trust		Supplies	B&Q	S	38.34	7.66	46.00
238	D Day 80th Anniversary	29/05/2024		Unity Trust		toilet hire	Fourjays Ltd	S	285.00	57.00	342.00
236	D Day 80th Anniversary	29/05/2024		Unity Trust		land hire fee	Thanet District Council	Z	250.00		250.00
244	D Day 80th Anniversary	29/05/2024		Unity Trust		ambulance cover	BM Ambulance Service Ltd	S	489.00	97.80	586.80
223	cleaning	29/05/2024		Unity Trust		Cleaning	Total Cleaning Services	S	830.86	166.17	997.03
228	Electricity - Retort	29/05/2024		Unity Trust		Electricity	SSE Energy Solutions	S	512.82	102.56	615.38
241	Algae and gutter clearance	29/05/2024		Unity Trust		Works	Dam High Access	S	950.00	190.00	1,140.00
231	Bathroom items	29/05/2024		Unity Trust		hygiene supplies	Total Supplies Ltd	S	71.67	14.33	86.00
224	cleaning	29/05/2024		Unity Trust		Cleaning	Total Cleaning Services	S	796.61	159.32	955.93
225	cleaning	29/05/2024		Unity Trust		Cleaning	Total Cleaning Services	S	170.00	34.00	204.00
226	cleaning	29/05/2024		Unity Trust		Cleaning	Total Cleaning Services	S	165.62	33.12	198.74
245	cleaning	29/05/2024		Unity Trust		Cleaning	Total Cleaning Services	S	85.47	17.10	102.57
246	cleaning	29/05/2024		Unity Trust		Cleaning	Total Cleaning Services	S	64.11	12.82	76.93
247	electricity	29/05/2024		Nat West Current Ac		Electricity	Edf	S	1,564.94	312.99	1,877.93
250	Stripe Fee	29/05/2024	Receipts Voucher No.83	Unity Trust	Receipt #1612-33:	Stripe Transaction Fee	Stripe	E	0.95		0.95
286	Phones and Internet	30/05/2024		Nat West Current Ac		mobile phones	02	S	195.96	39.19	235.15
285	Waste removal	30/05/2024		Nat West Current Ac		Waste Services	Business Waste Co Uk	S	16.93	3.39	20.32
252	Stripe Fee	30/05/2024	Receipts Voucher No.83	Unity Trust	Receipt #1612-33:	Stripe Transaction Fee	Stripe	E	0.68		0.68

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253	Stripe Fee	30/05/2024	Receipts Voucher No.86	Unity Trust	Receipt #1181-16:	Stripe Transaction Fee	Stripe	E	0.96		0.96
291	Phones and Internet	31/05/2024		Nat West Current Ac		telephones/wifi	Venture Telecoms Ltd	S	258.57	51.71	310.28
288	Phones and Internet	31/05/2024		Nat West Current Ac		telephones/wifi	Venture Telecoms Ltd	S	75.50	15.10	90.60
289	Phones and Internet	31/05/2024		Nat West Current Ac		telephones/wifi	Venture Telecoms Ltd	S	80.99	16.20	97.19
287	Finance costs	31/05/2024		Nat West Current Ac		bank charges on current accou	NATWEST	Z	9.59		9.59
290	Utilities	31/05/2024		Nat West Current Ac		telephones/wifi	Venture Telecoms Ltd	S	126.17	25.23	151.40
251	Stripe Fee	31/05/2024	Receipts Voucher No.84	Unity Trust	Receipt #1877-96:	Stripe Transaction Fee	Stripe	E	0.80		0.80
248	Events Room Hire	03/06/2024		Unity Trust		Stripe Transaction Fee	Stripe	X	3.80		3.80
256	Events Room Hire	04/06/2024		Unity Trust		Stripe Transaction Fee	Stripe	X	0.56		0.56
270	Office sundries	06/06/2024		Unity Trust		stationery & supplies	VIKING DIRECT	S	28.30	5.66	33.96
282	Office sundries	06/06/2024		Unity Trust		expenses	Abigail Barton	Z	25.65		25.65
278	Container hire	06/06/2024		Unity Trust		container hire	Lawrence Container Hire LI	S	85.80	17.16	102.96
259	Grants	06/06/2024		Unity Trust		Grant	Broadstairs Firework Event	Z	9,500.00		9,500.00
260	Grants	06/06/2024		Unity Trust		Grant	Broadstairs Water Gala	Z	4,700.00		4,700.00
265	Bandstand entertainment	06/06/2024		Unity Trust		bandstand concert	Robin Burrows (Two's Com	Z	350.00		350.00
272	Bandstand entertainment	06/06/2024		Unity Trust		Concert	Samantha Dean	Z	130.00		130.00
273	Bandstand entertainment	06/06/2024		Unity Trust		Concert	Ashley Taylor (Einstein's Cl	Z	300.00		300.00
274	Bandstand entertainment	06/06/2024		Unity Trust		Concert	B. Prankard (Peninsula Big	Z	360.00		360.00
281	Bandstand entertainment	06/06/2024		Unity Trust		Concert	Jamie Moore	Z	400.00		400.00
263	Punch & Judy	06/06/2024		Unity Trust		Supplies	Thanet District Council	Z	380.00		380.00
279	Mocketts Wood	06/06/2024		Unity Trust		container hire	Lawrence Container Hire LI	S	42.90	8.58	51.48
280	Environmental Initiatives	06/06/2024		Unity Trust		banners	20's Plenty For Us	S	175.00	35.00	210.00
258	Annual maintenance schedule	06/06/2024		Unity Trust		rubbish clearance	Alan's Removals	Z	60.00		60.00
276	Annual maintenance schedule	06/06/2024		Unity Trust		pest control	Pestraid	S	85.00	17.00	102.00
277	Annual maintenance schedule	06/06/2024		Unity Trust		pest control	Pestraid	S	95.00	19.00	114.00
271	Facilities Team sundry items	06/06/2024		Unity Trust		Equipment	VIKING DIRECT	S	30.99	6.20	37.19
262	Facilities Team sundry items	06/06/2024		Unity Trust		Supplies	B&Q	S	11.23	2.25	13.48
266	Facilities Team sundry items	06/06/2024		Unity Trust		Supplies	Screwfix	S	9.16	1.83	10.99
267	Facilities Team sundry items	06/06/2024		Unity Trust		Supplies	Screwfix	S	5.41	1.08	6.49
264	Electricity	06/06/2024		Unity Trust		Electricity	British Gas	L	70.58	3.53	74.11
275	Electricity	06/06/2024		Unity Trust		Electricity	Valda Energy	L	258.22	12.91	271.13
261	Security	06/06/2024		Unity Trust		security	Probe Security	S	150.00	30.00	180.00
268	Victoria Gardens	06/06/2024		Unity Trust		notice boards	Sharp Printing Services	S	27.78	5.56	33.34
269	Events - Equipment	06/06/2024		Unity Trust		Supplies	Nisbets	S	130.28	26.05	156.33

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257	Drain Clearance	06/06/2024		Unity Trust		Drain clearance	Clear Flow Drainage	Z	50.00		50.00
261	Site security	06/06/2024		Unity Trust		security	Probe Security	S	770.00	154.00	924.00
295	Events Room Hire	11/06/2024		Unity Trust		Stripe Transaction Fee	Stripe	X	0.35		0.35
321	Printer/Photocopier	14/06/2024		Unity Trust		photocopier	KCS	S	167.40	33.48	200.88
318	IT	14/06/2024		Unity Trust		callout	Cyber Central	S	58.33	11.67	70.00
319	Insurance & Audit	14/06/2024		Unity Trust		fee - audit	David Buckett	Z	629.70		629.70
313	Travel and Subsistence	14/06/2024		Unity Trust		expenses	Julie Belsey	Z	3.10		3.10
316	Payroll company	14/06/2024		Unity Trust		fee - payroll	Batchelor Coop Ltd	S	262.60	52.52	315.12
313	Office sundries	14/06/2024		Unity Trust		expenses	Julie Belsey	Z	2.75		2.75
314	Bandstand entertainment	14/06/2024		Unity Trust		bandstand concert	Thanet Community Gospel	Z	100.00		100.00
315	Bandstand entertainment	14/06/2024		Unity Trust		bandstand concert	Rhiannon Rae	Z	350.00		350.00
312	Broadstairs in Bloom	14/06/2024		Unity Trust		In Bloom Grant	St. Peter's Memorial Hall	S	250.00	50.00	300.00
330	Broadstairs in Bloom	14/06/2024		Unity Trust		Grounds Maintenance	Boxgreen Landscapes Ltd	S	2,901.40	580.28	3,481.68
330	Culmers Amenity Land	14/06/2024		Unity Trust		Grounds Maintenance	Boxgreen Landscapes Ltd	S	125.00	25.00	150.00
324	Annual maintenance schedule	14/06/2024		Unity Trust		water hygiene	Ashford Environmental Ser	S	396.50	79.30	475.80
325	Annual maintenance schedule	14/06/2024		Unity Trust		water hygiene	Ashford Environmental Ser	S	426.50	85.30	511.80
327	Annual maintenance schedule	14/06/2024		Unity Trust		water hygiene	Ashford Environmental Ser	S	272.75	54.55	327.30
320	Facilities Team sundry items	14/06/2024		Unity Trust		Equipment	Screwfix	S	11.66	2.33	13.99
322	Facilities Team sundry items	14/06/2024		Unity Trust		work clothing	Screwfix	S	21.66	4.33	25.99
317	D Day 80th Anniversary	14/06/2024		Unity Trust		security	Marc One Security	S	624.00	124.80	748.80
323	Bathroom items	14/06/2024		Unity Trust		supplies - hand towels	Total Supplies Ltd	S	60.00	12.00	72.00
329	cleaning	14/06/2024		Unity Trust		Cleaning	Total Cleaning Services	S	840.87	168.17	1,009.04
330	Grounds Maintenance	14/06/2024		Unity Trust		Grounds Maintenance	Boxgreen Landscapes Ltd	S	836.25	167.25	1,003.50
326	Legionnaires testing	14/06/2024		Unity Trust		water hygiene	Ashford Environmental Ser	S	440.50	88.10	528.60
328	Window cleaning	14/06/2024		Unity Trust		Window cleaning	G. Piper	Z	110.00		110.00
332	Printer/Photocopier	18/06/2024		Lloyds Corporate Cre		printing	HP Instant Ink Ltd	S	32.49	6.50	38.99
342	Printer/Photocopier	18/06/2024		Lloyds Corporate Cre		ink subscription	HP Instant Ink Ltd	S	4.57	0.92	5.49
343	Printer/Photocopier	18/06/2024		Lloyds Corporate Cre		ink subscription	HP Instant Ink Ltd	S	20.82	4.17	24.99
348	IT	18/06/2024		Lloyds Corporate Cre		ipad storage	Apple.com	S	7.49	1.50	8.99
335	IT	18/06/2024		Lloyds Corporate Cre		cables	Amazon UK Services Ltd	S	27.95	2.70	30.65
349	Finance costs	18/06/2024		Lloyds Corporate Cre		Fee	Lloyds commercial cards	Z	3.00		3.00
331	Town Mayor	18/06/2024		Lloyds Corporate Cre		flowers	Church Street Florists	Z	35.00		35.00
338	town maintenance (van costs)	18/06/2024		Lloyds Corporate Cre		charge van	City Electrical Factors Ltd	S	9.64	1.93	11.57
340	town maintenance (van costs)	18/06/2024		Lloyds Corporate Cre		parking charge	Thanet District Council	Z	25.00		25.00
339	Facilities Team sundry items	18/06/2024		Lloyds Corporate Cre		equipment - facilities	Amazon UK Services Ltd	S	133.33	26.66	159.99

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346	Facilities Team sundry items	18/06/2024		Lloyds Corporate Cre		Supplies	Harrington	Z	9.80		9.80
347	Facilities Team sundry items	18/06/2024		Lloyds Corporate Cre		Supplies	Wickes	Z	7.30		7.30
333	Facilities Team sundry items	18/06/2024		Lloyds Corporate Cre		shelving	B&Q	Z	114.99		114.99
334	Facilities Team sundry items	18/06/2024		Lloyds Corporate Cre		fire door brackets	Ebay	S	8.88	1.77	10.65
336	D Day 80th Anniversary	18/06/2024		Lloyds Corporate Cre		Supplies	Amazon UK Services Ltd	S	23.79	4.78	28.57
337	D Day 80th Anniversary	18/06/2024		Lloyds Corporate Cre		flag	Royal British Legion	S	20.98	4.00	24.98
344	Events -Bar	18/06/2024		Lloyds Corporate Cre		milk	CO-OP	Z	1.65		1.65
345	Events -Bar	18/06/2024		Lloyds Corporate Cre		milk	CO-OP	Z	4.45		4.45
341	Events - Equipment	18/06/2024		Lloyds Corporate Cre		Equipment	Amazon UK Services Ltd	S	16.66	3.33	19.99
350	Events - Equipment	18/06/2024		Lloyds Corporate Cre		equipment - events	Amazon UK Services Ltd	S		19.99	19.99
351	Events Room Hire	19/06/2024		Unity Trust		Stripe Transaction Fee	Stripe	X	2.59		2.59
Total									55,916.82	7,035.59	62,952.41