

Broadstairs & St. Peter's Town Council

PAYMENTS LIST

| Vouche Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------|--------|---------------------|-----------|------------------------|----------------------------|----------|-----------------|-----------------|-----------------|
| 741 | 26/09/2024 | | Nat West Current Ac | | vat repayment | HM Revenue & Customs | R | | 123.52 | 123.52 |
| 761 | 26/09/2024 | | Unity Trust | | Stripe Transaction Fee | Stripe | E | 0.56 | | 0.56 |
| 747 | 27/09/2024 | | Unity Trust | | Fees | Girlings Solicitors | S | 850.00 | 170.00 | 1,020.00 |
| 742 | 27/09/2024 | | Unity Trust | | expenses | Leanne Hadden | Z | 7.70 | | 7.70 |
| 753 | 27/09/2024 | | Unity Trust | | training - councillor | KALC | S | 100.00 | 20.00 | 120.00 |
| 742 | 27/09/2024 | | Unity Trust | | expenses | Leanne Hadden | Z | 2.90 | | 2.90 |
| 751 | 27/09/2024 | | Unity Trust | | container hire | Lawrence Container Hire LI | S | 88.66 | 17.73 | 106.39 |
| 749 | 27/09/2024 | | Unity Trust | | Decorative Lighting | SparkX Ltd | S | 2,575.00 | 515.00 | 3,090.00 |
| 750 | 27/09/2024 | | Unity Trust | | Decorative Lighting | SparkX Ltd | S | 1,835.00 | 367.00 | 2,202.00 |
| 752 | 27/09/2024 | | Unity Trust | | container hire | Lawrence Container Hire LI | S | 44.33 | 8.87 | 53.20 |
| 748 | 27/09/2024 | | Unity Trust | | Fees | Performing Rights Society | S | 190.03 | 38.01 | 228.04 |
| 755 | 27/09/2024 | | Unity Trust | | sanitary bins | VR Sant-co | S | 518.71 | 103.75 | 622.46 |
| 743 | 27/09/2024 | | Unity Trust | | Supplies | Screwfix | S | 27.73 | 5.55 | 33.28 |
| 744 | 27/09/2024 | | Unity Trust | | Supplies | Screwfix | S | 19.15 | 3.83 | 22.98 |
| 760 | 27/09/2024 | | Unity Trust | | Water | Business Stream | Z | 327.30 | | 327.30 |
| 742 | 27/09/2024 | | Unity Trust | | expenses | Leanne Hadden | Z | 15.70 | | 15.70 |
| 742 | 27/09/2024 | | Unity Trust | | expenses | Leanne Hadden | Z | 2.25 | | 2.25 |
| 756 | 27/09/2024 | | Unity Trust | | laundry | Star Laundry | S | 107.00 | 21.40 | 128.40 |
| 757 | 27/09/2024 | | Unity Trust | | laundry | Star Laundry | S | 82.00 | 16.40 | 98.40 |
| 758 | 27/09/2024 | | Unity Trust | | laundry | Star Laundry | S | 70.00 | 14.00 | 84.00 |
| 745 | 27/09/2024 | | Unity Trust | | Supplies | Total Supplies Ltd | S | 60.00 | 12.00 | 72.00 |
| 754 | 27/09/2024 | | Unity Trust | | sanitary bins | VR Sani-co | S | 327.60 | 65.52 | 393.12 |
| 746 | 27/09/2024 | | Unity Trust | | fire survey | EK Fire Protection | S | 620.00 | 124.00 | 744.00 |
| 759 | 27/09/2024 | | Unity Trust | | Water | Business Stream | Z | 332.70 | | 332.70 |
| 762 | 27/09/2024 | | Unity Trust | | Stripe Transaction Fee | Stripe | E | 1.34 | | 1.34 |
| Total | | | | | | | | 8,205.66 | 1,626.58 | 9,832.24 |