

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
486	Bandstand entertainment	29/07/2024		Unity Trust		bandstand concert	Mr C. Smith (Brad	Z	400.00		400.00
487	Bandstand entertainment	29/07/2024		Unity Trust		bandstand concert	1st Whitstable Scout	Z	350.00		350.00
488	Bandstand entertainment	29/07/2024		Unity Trust		bandstand concert	THANET CONCERT	Z	250.00		250.00
491	Beach Security	29/07/2024		Unity Trust		security	Marc One Security	S	1,560.00	312.00	1,872.00
492	Facilities Team sundry	29/07/2024		Unity Trust		Supplies	Screwfix	S	21.48	4.29	25.77
489	Events -Bar	29/07/2024		Unity Trust		Supplies	Page & Sons	S	144.35	28.87	173.22
490	Events -Bar	29/07/2024		Unity Trust		flags	Northern Flags Ltd	S	224.91	44.98	269.89
495	Waste services	30/07/2024		Nat West Current		Waste Services	Business Waste Co Uk	S	1.10	0.22	1.32
499	Phones and Internet	31/07/2024		Nat West Current		telephones/wifi	Venture Telecoms Ltd	S	263.53	52.71	316.24
497	Phones and Internet	31/07/2024		Nat West Current		telephones/wifi	Venture Telecoms Ltd	S	75.50	15.10	90.60
496	Finance costs	31/07/2024		Nat West Current		bank charges	NATWEST	Z	9.52		9.52
498	Utilities	31/07/2024		Nat West Current		telephones/wifi	Venture Telecoms Ltd	S	108.18	21.64	129.82
580	D Day 80th Anniversary	31/07/2024		Unity Trust	see 236	land hire fee RETURN	Thanet District Council	Z	-250.00		-250.00
531	Stripe Fee	31/07/2024	Receipt Voucher No. 198	Unity Trust	Receipt	Stripe Transaction Fee	Stripe	E	0.50		0.50
532	Stripe Fee	31/07/2024	Receipt Voucher No. 199	Unity Trust	Receipt	Stripe Transaction Fee	Stripe	E	0.95		0.95
536	Loan Repayments	01/08/2024		Nat West Current		loan repayment	Public Works Loans	Z	17,911.97		17,911.97
533	Stripe Fee	01/08/2024	Receipt Voucher No. 200	Unity Trust	Receipt #	Stripe Transaction Fee	Stripe	E	0.92		0.92
534	Stripe Fee	01/08/2024	Receipt Voucher No. 201	Unity Trust	Receipt	Stripe Transaction Fee	Stripe	E	0.80		0.80
520	Office sundries	02/08/2024		Unity Trust		expenses	Kirsty Holroyd	Z	52.90		52.90
521	Office sundries	02/08/2024		Unity Trust		expenses	Julie Belsey	Z	8.90		8.90
525	Container hire	02/08/2024		Unity Trust		container hire	Lawrence Container	S	88.66	17.73	106.39
522	Summer Theatre	02/08/2024		Unity Trust		performance deposit	Applause Rural Touring	Z	1,500.00		1,500.00
524	Mocketts Wood	02/08/2024		Unity Trust		container hire	Lawrence Container	S	44.33	8.87	53.20
526	Beach Security	02/08/2024		Unity Trust		security	Marc One Security	S	2,880.00	576.00	3,456.00
523	Facilities Team sundry	02/08/2024		Unity Trust		Supplies	B&Q	Z	30.51		30.51
520	Events -Bar	02/08/2024		Unity Trust		expenses	Kirsty Holroyd	Z	26.90		26.90
517	Drain Clearance	02/08/2024		Unity Trust		drainage	Clear Flow Drainage	Z	50.00		50.00
518	Drain Clearance	02/08/2024		Unity Trust		drainage	Clear Flow Drainage	Z	60.00		60.00
519	Drain Clearance	02/08/2024		Unity Trust		drainage	Clear Flow Drainage	Z	350.00		350.00
530	Events - Equipment	02/08/2024		Unity Trust		laundry	Star Laundry	S	52.80	10.56	63.36
527	Window cleaning	02/08/2024		Unity Trust		Window cleaning	G. Piper	Z	110.00		110.00
528	Professional fees	02/08/2024		Unity Trust		Fee	Woodley Coles	S	1,300.00	260.00	1,560.00
529	Professional fees	02/08/2024		Unity Trust		Fee	UK Building Surveys	S	7,650.00	1,530.00	9,180.00

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535	Events -Bar	07/08/2024		Unity Trust		Supplies	Page & Sons	S	256.97	51.39	308.36
542	Stationery	09/08/2024		Unity Trust		Supplies	VIKING DIRECT	S	86.41	17.28	103.69
544	Training & Subscriptions	09/08/2024		Unity Trust		staff training	High Speed Training	S	325.80	65.16	390.96
538	Bandstand entertainment	09/08/2024		Unity Trust		bandstand concert	BETTESHANGER BAND	Z	400.00		400.00
539	Bandstand entertainment	09/08/2024		Unity Trust		bandstand concert	Leon Williams - East	Z	600.00		600.00
540	Bandstand entertainment	09/08/2024		Unity Trust		bandstand concert	Andrew Wall	Z	320.00		320.00
541	Bandstand entertainment	09/08/2024		Unity Trust		bandstand concert	Thomas Waite (Tequila	Z	400.00		400.00
545	Broadstairs in Bloom	09/08/2024		Unity Trust		Grounds Maintenance	NJL Boxgreen Ltd	S	475.00	95.00	570.00
545	Culmers Amenity Land	09/08/2024		Unity Trust		Grounds Maintenance	NJL Boxgreen Ltd	S	125.00	25.00	150.00
543	Mocketts Wood	09/08/2024		Unity Trust		expenses	Karen McKenzie - Tree	Z	36.47		36.47
537	Beach Security	09/08/2024		Unity Trust		Beach security	Marc One Security	S	3,480.00	696.00	4,176.00
546	cleaning	09/08/2024		Unity Trust		Cleaning	Total Cleaning Services	S	885.12	177.02	1,062.14
545	Grounds Maintenance	09/08/2024		Unity Trust		Grounds Maintenance	NJL Boxgreen Ltd	S	836.25	167.25	1,003.50
547	Site security	09/08/2024		Unity Trust		security	Probe Security	S	920.00	184.00	1,104.00
614	Waste removal	14/08/2024		Nat West Current		Waste Services	Business Waste Co Uk	S	212.93	42.59	255.52
568	Training & Subscriptions	15/08/2024		Unity Trust		accreditation fee	NALC	S	80.00	16.00	96.00
566	visitor information kiosk	15/08/2024		Unity Trust		flag pole holders	Broadstairs Metal Craft	Z	100.00		100.00
570	Facilities Team sundry	15/08/2024		Unity Trust		Supplies	Screwfix	S	11.66	2.33	13.99
571	Facilities Team sundry	15/08/2024		Unity Trust		Supplies	B&Q	S	40.14	8.04	48.18
569	Victoria Gardens	15/08/2024		Unity Trust		Supplies	YOUNG'S NURSERIES	S	257.20	51.44	308.64
569	Victoria Gardens	15/08/2024		Unity Trust		Supplies	YOUNG'S NURSERIES	Z	99.50		99.50
572	Planned building works	15/08/2024		Unity Trust		Works	Martin Stone	Z	680.00		680.00
575	Annual maintenance	15/08/2024		Unity Trust		Works	Westgate Security &	S	228.00	45.60	273.60
574	Annual maintenance	15/08/2024		Unity Trust		Works	Westgate Security &	S	75.00	15.00	90.00
567	cleaning	15/08/2024		Unity Trust		Cleaning	Total Cleaning Services	S	340.00	68.00	408.00
564	Drain Clearance	15/08/2024		Unity Trust		drainage	Clear Flow Drainage	Z	60.00		60.00
565	Drain Clearance	15/08/2024		Unity Trust		drainage	Clear Flow Drainage	Z	50.00		50.00
575	Fire alarms and emergency	15/08/2024		Unity Trust		Works	Westgate Security &	S	130.00	26.00	156.00
573	Fire alarms and emergency	15/08/2024		Unity Trust		Works	Westgate Security &	S	106.80	21.36	128.16
652	Stripe Fee	15/08/2024	Receipts Voucher No.260	Unity Trust	Receipt	Stripe Transaction Fee	Stripe	E	0.32		0.32
653	Stripe Fee	15/08/2024	Receipts Voucher No.258	Unity Trust	Receipt	Stripe Transaction Fee	Stripe	E	1.10		1.10
654	Stripe Fee	15/08/2024	Receipts Voucher No.261	Unity Trust	Receipt	Stripe Transaction Fee	Stripe	E	1.10		1.10
619	Printer/Photocopier	16/08/2024		Lloyds Corporate		ink subscription	HP Instant Ink Ltd	S	4.57	0.92	5.49
630	Printer/Photocopier	16/08/2024		Lloyds Corporate		ink subscription	HP Instant Ink Ltd	S	14.16	2.83	16.99
632	IT	16/08/2024		Lloyds Corporate		ipad storage	Lloyds commercial	S	7.49	1.50	8.99

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
631	Finance costs	16/08/2024		Lloyds Corporate		Fee	Lloyds commercial	Z	3.00		3.00
621	town maintenance (van	16/08/2024		Lloyds Corporate		ev charge costs	City Electrical Factors	S	9.66	1.93	11.59
620	Events -Bar	16/08/2024		Lloyds Corporate		Supplies	CO-OP	Z	1.35		1.35
623	Events -Bar	16/08/2024		Lloyds Corporate		Supplies	CO-OP	Z	2.80		2.80
624	Events -Bar	16/08/2024		Lloyds Corporate		Supplies	CO-OP	Z	4.45		4.45
625	Events -Bar	16/08/2024		Lloyds Corporate		Supplies	Prentis Greengrocers	Z	6.00		6.00
626	Events -Bar	16/08/2024		Lloyds Corporate		Supplies	CO-OP	Z	16.30		16.30
627	Events -Bar	16/08/2024		Lloyds Corporate		Supplies	CO-OP	Z	2.70		2.70
628	Events -Bar	16/08/2024		Lloyds Corporate		Supplies	CO-OP	Z	4.20		4.20
629	Events -Bar	16/08/2024		Lloyds Corporate		Supplies	CO-OP	Z	19.15		19.15
622	Events - Equipment	16/08/2024		Lloyds Corporate		fans	Amazon UK Services	S	25.80	5.16	30.96
576	Events Room Hire	16/08/2024		Unity Trust		Stripe Transaction Fee	Stripe	X	2.36		2.36
649	Stripe Return	16/08/2024		Unity Trust	Receipt	Hall hire	Stripe	E	10.00		10.00
650	Stripe Return	16/08/2024		Unity Trust	Receipt	Hall hire	Stripe	E	10.00		10.00
656	Stripe Fee	16/08/2024		Unity Trust	Automatic Taxes	Stripe Transaction Fee	Stripe	E	0.05		0.05
578	Office sundries	19/08/2024		Nat West Current		water supply	Culligan Water	S	265.32	53.07	318.39
604	Insurance & Audit	20/08/2024		Nat West Current		mobile phone insurance	Bastion Insurance	Z	7.98		7.98
581	Events Room Hire	20/08/2024		Unity Trust		Stripe Transaction Fee	Stripe	X	41.46		41.46
579	electricity	21/08/2024		Nat West Current		Electricity	Edf	S	3,962.57	792.51	4,755.08
615	electricity	21/08/2024		Nat West Current		Electricity	Edf	S	1,989.77	397.95	2,387.72
582	Events Room Hire	21/08/2024		Unity Trust		Stripe Transaction Fee	Stripe	X	10.58		10.58
651	Stripe Fee	21/08/2024	Receipts Voucher No.257	Unity Trust	Receipt	Stripe Transaction Fee	Stripe	E	1.34		1.34
583	Events Room Hire	23/08/2024		Unity Trust		Stripe Transaction Fee	Stripe	X	4.70		4.70
616	Sundry Income	27/08/2024		Unity Trust		Refund	Trade Uk	Z	-55.99		-55.99
577	Office sundries	27/08/2024		Nat West Current		water hygiene	Culligan Water	S	60.00	12.00	72.00
585	Licences	28/08/2024		Unity Trust		Licence	Edge IT Systems Ltd	S	134.00	26.80	160.80
595	Bandstand Kiosk	28/08/2024		Unity Trust		insurance - bandstand	ZURICH MUNICIPAL	Z	69.04		69.04
589	Bandstand entertainment	28/08/2024		Unity Trust		Concert	Kent Police Band	Z	350.00		350.00
590	Bandstand entertainment	28/08/2024		Unity Trust		Concert	D. Larkin Smith (Brad	Z	500.00		500.00
593	Allotments	28/08/2024		Unity Trust		plumbing	JJ Plumbing & Heating	Z	80.00		80.00
586	Environmental Initiatives	28/08/2024		Unity Trust		Signage	20s Plenty For Us CiC	Z	35.00		35.00
584	Environmental Initiatives	28/08/2024		Unity Trust		Signage	EXPRESSIONS	S	255.00	51.00	306.00
594	Beach Security	28/08/2024		Unity Trust		beach patrols	Marc One Security	S	4,440.00	888.00	5,328.00
587	Facilities Team sundry	28/08/2024		Unity Trust		Supplies	Screwfix	S	44.16	8.83	52.99

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588	Facilities Team sundry	28/08/2024		Unity Trust		Supplies	Screwfix	S	7.49	1.50	8.99
591	Events - Equipment	28/08/2024		Unity Trust		laundry	Star Laundry	S	82.50	16.50	99.00
592	Events - Equipment	28/08/2024		Unity Trust		laundry	Star Laundry	S	69.00	13.80	82.80
601	Training & Subscriptions	29/08/2024		Unity Trust		Training	Sicc	S	180.00	36.00	216.00
597	Training & Subscriptions	29/08/2024		Unity Trust		Training	KALC	S	70.00	14.00	84.00
608	Phones and Internet	29/08/2024		Nat West Current		mobile phones	02	S	195.96	39.19	235.15
602	Office sundries	29/08/2024		Unity Trust		expenses	Julie Belsey	Z	13.35		13.35
609	Finance costs	29/08/2024		Nat West Current		bank charges	NATWEST	Z	9.16		9.16
598	Environmental Initiatives	29/08/2024		Unity Trust		Catering	Clare's Home Catering	Z	180.00		180.00
599	Unplanned building works	29/08/2024		Unity Trust		locksmith	Jarman Locksmiths	Z	90.00		90.00
600	Bathroom items	29/08/2024		Unity Trust		bathroom supplies	Total Supplies Ltd	S	105.00	21.00	126.00
606	Waste removal	29/08/2024		Nat West Current		Waste Services	Business Waste Co Uk	S	4.17	0.84	5.01
603	Drain Clearance	29/08/2024		Unity Trust		drainage	Clear Flow Drainage	Z	100.00		100.00
596	Electricity - Retort	29/08/2024		Unity Trust		Electricity	SSE Energy Solutions	S	539.21	107.84	647.05
610	Phones and Internet	30/08/2024		Nat West Current		telephones/wifi	Venture Telecoms Ltd	S	75.50	15.10	90.60
611	Phones and Internet	30/08/2024		Nat West Current		telephones/wifi	Venture Telecoms Ltd	S	257.99	51.60	309.59
612	Utilities	30/08/2024		Nat West Current		telephones/wifi	Venture Telecoms Ltd	S	107.90	21.58	129.48
655	Stripe Fee	30/08/2024	Receipts Voucher No.259	Unity Trust	Receipt	Stripe Transaction Fee	Stripe	E	0.92		0.92
607	Events Room Hire	03/09/2024		Unity Trust		Stripe Transaction Fee	Stripe	X	6.44		6.44
640	Professional Fees	05/09/2024		Unity Trust		Legal fees	Brachers LLP	S	1,179.85	235.97	1,415.82
635	Container hire	05/09/2024		Unity Trust		container hire	Lawrence Container	S	85.80	17.16	102.96
643	Bandstand entertainment	05/09/2024		Unity Trust		bandstand concert	GRAVESEND	Z	360.00		360.00
644	Bandstand entertainment	05/09/2024		Unity Trust		bandstand concert	INVICTA CONCERT	Z	365.00		365.00
645	Bandstand entertainment	05/09/2024		Unity Trust		bandstand concert	S. C. Barnes (Rewind	Z	380.00		380.00
642	Summer Theatre	05/09/2024		Unity Trust		summer theatre	Applause Rural Touring	Z	3,500.00		3,500.00
636	Mocketts Wood	05/09/2024		Unity Trust		container hire	Lawrence Container	S	42.90	8.58	51.48
637	Beach Security	05/09/2024		Unity Trust		security	Marc One Security	S	2,445.00	489.00	2,934.00
633	Annual maintenance	05/09/2024		Unity Trust		Window cleaning	G. Piper	Z	35.00		35.00
634	Annual maintenance	05/09/2024		Unity Trust		Window cleaning	G. Piper	Z	110.00		110.00
638	Annual maintenance	05/09/2024		Unity Trust		water hygiene	Ashford Environmental	S	272.75	54.55	327.30
617	Events Room Hire	05/09/2024		Unity Trust		Stripe Transaction Fee	Stripe	X	0.89		0.89
618	Events Room Hire	05/09/2024		Unity Trust		Stripe Transaction Fee	Stripe	X	5.03		5.03
639	Events Room Hire	05/09/2024		Unity Trust		Stripe Transaction Fee	Stripe	X	11.26		11.26
641	Professional fees	05/09/2024		Unity Trust		Legal fees	Brachers LLP	S	1,984.00	396.80	2,380.80

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647	Finance costs	06/09/2024		Nat West Current		vat repayment	HM Revenue &	R		719.27	719.27
648	Finance costs	06/09/2024		Nat West Current		vat repayment	HM Revenue &	R		15.43	15.43
646	Bandstand entertainment	06/09/2024		Unity Trust		bandstand concert	A.D. Hudson (The Hot	Z	375.00		375.00
674	Printer/Photocopier	09/09/2024		Lloyds Corporate		printing	HP Instant Ink Ltd	S	20.41	4.08	24.49
679	IT	09/09/2024		Lloyds Corporate		Subscription	Apple.com	S	7.49	1.50	8.99
668	Equipment & Furniture	09/09/2024		Lloyds Corporate		Supplies	Medisave (UK) Ltd	S	37.98	7.60	45.58
669	Equipment & Furniture	09/09/2024		Lloyds Corporate		Supplies	Amazon UK Services	Z	79.05		79.05
677	Office sundries	09/09/2024		Lloyds Corporate		Supplies	CO-OP	Z	1.50		1.50
678	Finance costs	09/09/2024		Lloyds Corporate		Fee	Lloyds commercial	Z	3.00		3.00
676	town maintenance (van	09/09/2024		Lloyds Corporate		ev charge costs	City Electrical Factors	S	10.92	2.18	13.10
667	Facilities Team sundry	09/09/2024		Lloyds Corporate		Supplies	Poundland	Z	2.00		2.00
670	Victoria Gardens	09/09/2024		Lloyds Corporate		Supplies	Waterline Products	S	11.11	2.22	13.33
675	Victoria Gardens	09/09/2024		Lloyds Corporate		fuel for lawnmower	MFG Service Station	S	5.92	1.18	7.10
671	Events -Bar	09/09/2024		Lloyds Corporate		Supplies	Tesco Stores	Z	4.25		4.25
672	Events -Bar	09/09/2024		Lloyds Corporate		Supplies	CO-OP	Z	13.05		13.05
673	Events -Bar	09/09/2024		Lloyds Corporate		Supplies	CO-OP	Z	4.15		4.15
664	Stripe Fee	09/09/2024		Unity Trust	Receipt	Stripe Transaction Fee	Stripe	E	0.26		0.26
680	Finance costs	12/09/2024		Nat West Current		vat repayment	HM Revenue &	R		3,220.23	3,220.23
693	Printer/Photocopier	13/09/2024		Unity Trust		Photocopier Charges	KCC	S	167.40	33.48	200.88
692	Training & Subscriptions	13/09/2024		Unity Trust		Training	Sicc	S	70.00	14.00	84.00
696	Office sundries	13/09/2024		Unity Trust		expenses	David Bassett	Z	22.50		22.50
699	Civic Events	13/09/2024		Unity Trust		Catering	Clare's Home Catering	Z	360.00		360.00
696	Travel and Subsistence	13/09/2024		Unity Trust		expenses	David Bassett	Z	21.90		21.90
698	Bandstand Kiosk	13/09/2024		Unity Trust		drainage	Clear Flow Drainage	Z	520.00		520.00
701	Bandstand entertainment	13/09/2024		Unity Trust		bandstand concert	Mrs A.E. Deavin (DFL)	Z	200.00		200.00
702	Bandstand entertainment	13/09/2024		Unity Trust		bandstand concert	Mr C. Smith (Weekend	Z	400.00		400.00
703	Bandstand entertainment	13/09/2024		Unity Trust		bandstand concert	Mr C. Smith (Swing	Z	400.00		400.00
697	Punch & Judy	13/09/2024		Unity Trust		punch & judy	Benjamin Hasker	Z	2,600.00		2,600.00
687	Broadstairs in Bloom	13/09/2024		Unity Trust		Grounds Maintenance	NJL Boxgreen Ltd	S	475.00	95.00	570.00
682	Beach Security	13/09/2024		Unity Trust		Patrols	Marc One Security	S	570.00	114.00	684.00
683	Beach Security	13/09/2024		Unity Trust		Patrols	Marc One Security	S	4,065.00	813.00	4,878.00
700	Community Event	13/09/2024		Unity Trust		Father Christmas - deposit	Simon	Z	200.00		200.00
687	Culmers Amenity Land	13/09/2024		Unity Trust		Grounds Maintenance	NJL Boxgreen Ltd	S	125.00	25.00	150.00
695	Unplanned building works	13/09/2024		Unity Trust		Works	Cinque Ports	S	393.00	78.60	471.60

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688	Unplanned building works	13/09/2024		Unity Trust		Works	E. Saunders Ltd	S	42.50	8.50	51.00
684	Cleaning	13/09/2024		Unity Trust		Cleaning	Total Cleaning Services	S	340.00	68.00	408.00
694	Unplanned building works	13/09/2024		Unity Trust		Works	Cinque Ports	S	490.00	98.00	588.00
691	Facilities Team sundry	13/09/2024		Unity Trust		Supplies	B&Q	S	62.91	12.59	75.50
685	Events - Equipment	13/09/2024		Unity Trust		laundry	Star Laundry	S	95.00	19.00	114.00
686	Events - Equipment	13/09/2024		Unity Trust		laundry	Star Laundry	S	61.00	12.20	73.20
689	cleaning	13/09/2024		Unity Trust		Cleaning	Total Cleaning Services	S	840.86	168.17	1,009.03
687	Grounds Maintenance	13/09/2024		Unity Trust		Grounds Maintenance	NJL Boxgreen Ltd	S	836.25	167.25	1,003.50
690	Site security	13/09/2024		Unity Trust		Patrols	Probe Security	S	770.00	154.00	924.00
690	Security	13/09/2024		Unity Trust		Patrols	Probe Security	S	150.00	30.00	180.00
658	Stationery	16/09/2024		Lloyds Corporate		Supplies	Amazon UK Services	S	13.74	2.75	16.49
657	Printer/Photocopier	16/09/2024		Lloyds Corporate		printer ink subscription	HP Instant Ink Ltd	S	4.57	0.92	5.49
723	Insurance & Audit	16/09/2024		Nat West Current		mobile phone insurance	NATWEST	Z	7.98		7.98
659	Office sundries	16/09/2024		Lloyds Corporate		Supplies	Amazon UK Services	S	12.30	2.46	14.76
704	Civic Events	16/09/2024		Unity Trust		printing	Sharp Printing Services	Z	138.91		138.91
665	Bandstand Kiosk	16/09/2024		Lloyds Corporate		Fee	Bradstowe Chartered	S	400.00	80.00	480.00
661	Street Furniture	16/09/2024		Lloyds Corporate		concrete	Wickes	S	34.98	7.02	42.00
662	November Fireworks	16/09/2024		Lloyds Corporate		Fee	Thanet District Council	S	62.50	12.50	75.00
663	November Fireworks	16/09/2024		Lloyds Corporate		Fee	Thanet District Council	Z	21.00		21.00
660	town maintenance (van	16/09/2024		Lloyds Corporate		ev charge costs	City Electrical Factors	S	8.39	1.68	10.07
666	Facilities Team sundry	16/09/2024		Lloyds Corporate		Fee	Bradstowe Chartered	Z	2.50		2.50
722	Waste removal	16/09/2024		Nat West Current		Waste Services	Business Waste Co Uk	S	214.03	42.81	256.84
724	Professional Fees	20/09/2024		Unity Trust		Survey	David Archer	S	430.00	86.00	516.00
727	Equipment & Furniture	20/09/2024		Unity Trust		Stationery	VIKING DIRECT	S	43.89	8.78	52.67
728	Equipment & Furniture	20/09/2024		Unity Trust		Stationery	VIKING DIRECT	S	24.49	4.90	29.39
740	Phones and Internet	20/09/2024		Unity Trust		mobile phones	02	S	195.96	39.19	235.15
737	Phones and Internet	20/09/2024		Unity Trust		telephones/wifi	Venture Telecoms Ltd	S	75.50	15.10	90.60
738	Phones and Internet	20/09/2024		Unity Trust		telephones/wifi	Venture Telecoms Ltd	S	257.19	51.44	308.63
733	Office sundries	20/09/2024		Unity Trust		expenses	victoria jenkins	Z	48.59		48.59
733	Travel and Subsistence	20/09/2024		Unity Trust		expenses	victoria jenkins	Z	5.70		5.70
731	Beach Security	20/09/2024		Unity Trust		Beach security	Marc One Security	S	4,327.50	865.50	5,193.00
725	Allotments	20/09/2024		Unity Trust		water supply	Business Stream	Z	113.74		113.74
726	Allotments	20/09/2024		Unity Trust		water supply	Business Stream	S	182.71	36.54	219.25
730	Utilities	20/09/2024		Unity Trust		Electricity	SSE Energy Solutions	S	606.97	121.39	728.36
739	Utilities	20/09/2024		Unity Trust		telephones/wifi	Venture Telecoms Ltd	S	106.67	21.33	128.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
729	Annual maintenance	20/09/2024		Unity Trust		fire risk assessment	EK Fire Protection	S	445.00	89.00	534.00
732	Facilities Team sundry	20/09/2024		Unity Trust		Supplies	Screwfix	S	2.91	0.58	3.49
736	Electricity	20/09/2024		Unity Trust		electricity - music room	Edf	L	80.46	4.02	84.48
734	Drain Clearance	20/09/2024		Unity Trust		Drain clearance	Clear Flow Drainage	Z	50.00		50.00
735	Drain Clearance	20/09/2024		Unity Trust		Drain clearance	Clear Flow Drainage	Z	60.00		60.00
729	Fire drills and assessments	20/09/2024		Unity Trust		fire risk assessment	EK Fire Protection	S	1,335.00	267.00	1,602.00
Total									96,278.11	16,086.33	112,364.44