

# Broadstairs & St. Peter's Town Council

20 November 2024 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
876	Bathroom items	04/11/2024		Unity Trust		Supplies	Total Supplies Ltd	S	84.15	16.83	100.98
877	Electricity - Retort	04/11/2024		Unity Trust		Electrical Metering Services	SMS Energy Services Ltd	S	908.00	181.60	1,089.60
878	Insurance & Audit	04/11/2024		Unity Trust		fee - audit	David Buckett	Z	679.70		679.70
879	Town Mayor	04/11/2024		Unity Trust		Grant	Broadstairs Town Team	Z	630.00		630.00
880	Bandstand entertainment	04/11/2024		Unity Trust		Concert	BAE Systems Band	Z	350.00		350.00
881	Events - Equipment	04/11/2024		Unity Trust		laundry	Star Laundry	S	65.00	13.00	78.00
882	November Fireworks	04/11/2024		Unity Trust		road closure	Thanet District Council	Z	185.00		185.00
883	Youth Activities	04/11/2024		Unity Trust		halloween event	Steve Hurn	Z	175.00		175.00
884	Viking Bay Boardwalk	04/11/2024		Unity Trust		contribution towards boardwalk	Thanet District Council	S	16,000.00	3,200.00	19,200.00
885	Finance costs	04/11/2024		Unity Trust		vat repayment	HM Revenue & Customs	R		4,124.78	4,124.78
886	Utilities	31/10/2024		Nat West Current Ac		telephones/wifi	Venture Telecoms Ltd	S	107.90	21.58	129.48
887	Phones and Internet	31/10/2024		Nat West Current Ac		telephones/wifi	Venture Telecoms Ltd	S	258.73	51.75	310.48
888	Phones and Internet	31/10/2024		Nat West Current Ac		telephones/wifi	Venture Telecoms Ltd	S	75.50	15.10	90.60
889	Planned building works	31/10/2024		Nat West Current Ac		telephones/wifi	Venture Telecoms Ltd	S	172.66	34.53	207.19
890	Pierremont service charges	30/10/2024		Nat West Current Ac		hygiene services	Cathedral Leasing Ltd	S	675.96	135.19	811.15
891	Finance costs	31/10/2024		Nat West Current Ac		bank charges	NATWEST	Z	6.65		6.65
893	Finance costs	31/10/2024		Unity Trust		bank charges	Unity Bank	Z	23.40		23.40
894	Stripe Fee	28/10/2024	Receipt Voucher No. 391	Unity Trust	Receipt #1012-192	Stripe Transaction Fee	Stripe	E	0.28		0.28
895	Stripe Fee	28/10/2024	Receipt Voucher No. 392	Unity Trust	Receipt #1325-785	Stripe Transaction Fee	Stripe	E	0.26		0.26
896	Stripe Fee	29/10/2024	Receipt Voucher No. 393	Unity Trust	Receipt #1077-187	Stripe Transaction Fee	Stripe	E	0.26		0.26
897	Stripe Fee	30/10/2024	Receipt Voucher No. 394	Unity Trust	Receipt #1429-741	Stripe Transaction Fee	Stripe	E	0.28		0.28
898	Stripe Fee	30/10/2024	Receipt Voucher No. 395	Unity Trust	Receipt #1597-586	Stripe Transaction Fee	Stripe	E	0.35		0.35
899	Stripe Fee	30/10/2024	Receipt Voucher No. 396	Unity Trust	Receipt #1447-916	Stripe Transaction Fee	Stripe	E	0.28		0.28
900	Stripe Fee	30/10/2024	Receipt Voucher No. 397	Unity Trust	Receipt #1447-916	Stripe Transaction Fee	Stripe	E	0.28		0.28
901	Stripe Fee	30/10/2024	Receipt Voucher No. 398	Unity Trust	Receipt #1947-831	Stripe Transaction Fee	Stripe	E	0.28		0.28
902	Town Mayor	31/10/2024	Receipt Voucher No. 401	Unity Trust	Receipt #1608-161	Stripe Transaction Fee	Stripe	E	0.56		0.56
903	Stripe Fee	31/10/2024	Receipt Voucher No. 399	Unity Trust	Receipt #1176-957	Stripe Transaction Fee	Stripe	E	0.30		0.30
904	Stripe Fee	31/10/2024	Receipt Voucher No. 400	Unity Trust	Receipt #1257-826	Stripe Transaction Fee	Stripe	E	0.43		0.43
905	Town Mayor	28/10/2024	Receipt Voucher No. 402	Unity Trust	Receipt #1153-882	Stripe Transaction Fee	Stripe	E	0.35		0.35
906	Culmers Amenity Land	11/11/2024		Unity Trust		Grounds Maintenance	NJL Boxgreen Ltd	S	125.00	25.00	150.00
906	Grounds Maintenance	11/11/2024		Unity Trust		Grounds Maintenance	NJL Boxgreen Ltd	S	836.25	167.25	1,003.50
907	Cleaning	11/11/2024		Unity Trust		Cleaning	Total Cleaning Services	S	293.60	58.72	352.32
908	75th Anniversary of Viking ship	11/11/2024		Unity Trust		printing	Sharp Printing Services	Z	81.26		81.26
909	Events - Equipment	11/11/2024		Unity Trust		laundry	Star Laundry	S	67.50	13.50	81.00

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910	Victoria Gardens	11/11/2024		Unity Trust		Supplies	YOUNG'S NURSERIES	S	286.67	57.33	344.00
911	November Fireworks	11/11/2024		Unity Trust		first aid cover - nov 5th	BM Ambulance Service Ltd	S	951.00	190.20	1,141.20
912	November Fireworks	11/11/2024		Unity Trust		toilet hire	Fourjays Ltd	S	400.00	80.00	480.00
913	November Fireworks	11/11/2024		Unity Trust		Fireworks Display	Viking Fireworks	S	4,000.00	800.00	4,800.00
914	November Fireworks	11/11/2024		Unity Trust		bandstand concert	W.R. Jones (The SuperMic)	Z	75.00		75.00
915	Planned building works	11/11/2024		Unity Trust		Works	Westgate Security & Electr	S	779.31	155.86	935.17
916	75th Anniversary of Viking ship	11/11/2024		Unity Trust		printing	Sharp Printing Services	Z	115.43		115.43
917	Grants	11/11/2024		Unity Trust		Grant	Broadstairs & St. Peter's Br	Z	7,060.00		7,060.00
918	cleaning	11/11/2024		Unity Trust		Cleaning	Total Cleaning Services	S	885.12	177.02	1,062.14
919	Container hire	11/11/2024		Unity Trust		Hire	Lawrence Container Hire LI	S	85.80	17.16	102.96
920	Mocketts Wood	11/11/2024		Unity Trust		Hire	Lawrence Container Hire LI	S	42.90	8.58	51.48
921	Window cleaning	11/11/2024		Unity Trust		Window cleaning	G. Piper	Z	110.00		110.00
922	Christmas Event	11/11/2024		Unity Trust		market stalls for christmas eve	Ray Linge Market Stalls Ltc	S	1,890.00	378.00	2,268.00
923	Annual maintenance schedule	11/11/2024		Unity Trust		equipment servicing	R&R Audio Visual Ltd	S	150.00	30.00	180.00
924	Security	11/11/2024		Unity Trust		security	Probe Security	S	150.00	30.00	180.00
924	Site security	11/11/2024		Unity Trust		security	Probe Security	S	770.00	154.00	924.00
925	Grants	11/11/2024		Unity Trust		Grant	Broadstairs Food Festival C	Z	500.00		500.00
926	Travel and Subsistence	11/11/2024		Unity Trust		expenses	David Bassett	Z	26.60		26.60
926	Office contingencies	11/11/2024		Unity Trust		expenses	David Bassett	Z	16.80		16.80
926	town maintenance (van costs)	11/11/2024		Unity Trust		expenses	David Bassett	Z	29.99		29.99
927	Drain Clearance	11/11/2024		Unity Trust		Drain clearance	Clear Flow Drainage	Z	50.00		50.00
928	Town Mayor	08/11/2024	Receipt Voucher No. 407	Unity Trust	Receipt #1595-731	Stripe Transaction Fee	Stripe	E	0.35		0.35
929	Town Mayor	10/11/2024	Receipt Voucher No. 408	Unity Trust	Receipt #1641-126	Stripe Transaction Fee	Stripe	E	0.65		0.65
930	Town Mayor	11/11/2024	Receipt Voucher No. 409	Unity Trust	Receipt #1073-797	Stripe Transaction Fee	Stripe	E	0.28		0.28
946	Waste removal	14/11/2024		Nat West Current Ac		Waste Services	Business Waste Co Uk	S	226.14	45.22	271.36
947	Events -Bar	18/11/2024		Unity Trust		Supplies	Page & Sons	S	324.58	64.92	389.50
948	Civic Events	18/11/2024		Unity Trust		pa hire	Kent PA Hire	Z	245.00		245.00
949	Events -Bar	18/11/2024		Unity Trust		Supplies	Nisbets	S	63.48	12.69	76.17
950	Events -Bar	18/11/2024		Unity Trust		Supplies	Nisbets	S	227.93	45.59	273.52
951	Events - Catering	18/11/2024		Unity Trust		Catering	Clare's Home Catering	Z	360.00		360.00
952	Fire alarms and emergency ligh	18/11/2024		Unity Trust		Maintenance	Westgate Security & Electr	S	746.60	149.32	895.92
953	Stationery	18/11/2024		Unity Trust		Supplies	VIKING DIRECT	S	33.44	6.69	40.13
953	Equipment & Furniture	18/11/2024		Unity Trust		Supplies	VIKING DIRECT	S	116.17	23.23	139.40
954	PAT testing	18/11/2024		Unity Trust		pat testing	E. Saunders Ltd	S	376.75	75.35	452.10
955	Annual maintenance schedule	18/11/2024		Unity Trust		Works	Ashford Facilities Manager	S	823.00	164.60	987.60

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955	Annual maintenance schedule	18/11/2024		Unity Trust		Works	Ashford Facilities Managerr	S	272.75	54.55	327.30
955	Legionnaires testing	18/11/2024		Unity Trust		Works	Ashford Facilities Managerr	S	440.50	88.10	528.60
956	Travel and Subsistence	18/11/2024		Unity Trust		expenses	Kirsty Holroyd	Z	3.00		3.00
956	Travel and Subsistence	18/11/2024		Unity Trust		expenses	Kirsty Holroyd	Z	87.30		87.30
956	Office sundries	18/11/2024		Unity Trust		expenses	Kirsty Holroyd	Z	1.65		1.65
957	Phones and Internet	18/11/2024		Nat West Business R		mobile phones	02	S	195.96	39.19	235.15
961	Insurance & Audit	18/11/2024		Nat West Current Ac		mobile phone insurance	Bastion Insurance	Z	7.98		7.98
962	Electricity	18/11/2024		Nat West Current Ac		Electricity	British Gas	Z	39.03		39.03
963	Town Mayor	14/11/2024	Receipt Voucher No. 429	Unity Trust	Receipt #1166-38:	Stripe Transaction Fee	Stripe	E	0.35		0.35
964	Town Mayor	15/11/2024	Receipt Voucher No. 430	Unity Trust	Receipt #1623-17:	Stripe Transaction Fee	Stripe	E	0.32		0.32
<b>Total</b>									<b>44,773.00</b>	<b>10,906.43</b>	<b>55,679.43</b>