

Broadstairs & St. Peter's Town Council

10 December 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
958	Phones and Internet	30/11/2024		Nat West Current Ac		telephones/wifi	Venture Telecoms Ltd	S	258.32	51.66	309.98
959	Phones and Internet	30/11/2024		Nat West Current Ac		telephones/wifi	Venture Telecoms Ltd	S	75.50	15.10	90.60
960	Utilities	30/11/2024		Nat West Current Ac		telephones/wifi	Venture Telecoms Ltd	S	107.58	21.52	129.10
966	Stationery	26/11/2024		Unity Trust		Supplies	VIKING DIRECT	S	13.44	2.68	16.12
966	Office contingencies	26/11/2024		Unity Trust		Supplies	VIKING DIRECT	S	9.99	2.00	11.99
966	Victoria Gardens	26/11/2024		Unity Trust		Supplies	VIKING DIRECT	S	3.99	0.80	4.79
967	Civic Events	26/11/2024		Unity Trust		security - remembrance	VIKING DIRECT	S	544.00	108.80	652.80
968	November Fireworks	26/11/2024		Unity Trust		security - fireworks	VIKING DIRECT	S	1,020.00	204.00	1,224.00
969	Christmas Event	26/11/2024		Unity Trust		first aid cover - christmas even	BM Ambulance Service Ltd	S	520.00	104.00	624.00
970	Decorative Lighting	26/11/2024		Unity Trust		Christmas tree	YOUNG'S NURSERIES	S	1,732.00	346.40	2,078.40
971	Events Room Hire	26/11/2024		Unity Trust		entertainment	Steve Hurn	Z	325.00		325.00
972	Professional Fees	26/11/2024		Unity Trust		change locks	Jarman Locksmiths	Z	140.00		140.00
973	November Fireworks	26/11/2024		Unity Trust		waste collection - nov 5th	Harvey Waste Managemen	S	90.00	18.00	108.00
974	Office contingencies	26/11/2024		Unity Trust		expenses - facilities	David Bassett	Z	12.00		12.00
974	town maintenance (van costs)	26/11/2024		Unity Trust		expenses - facilities	David Bassett	Z	41.35		41.35
975	Electricity	26/11/2024		Nat West Current Ac		electricity - music room	Edf	L	146.31	7.32	153.63
977	Office contingencies	26/11/2024		Nat West Current Ac		water machines	Water Wellbeing Ltd	S	154.55	30.91	185.46
978	Bathroom items	27/11/2024		Unity Trust		refund of credit note	HSD Online	S	-18.32	-3.66	-21.98
979	Bandstand entertainment	29/11/2024		Nat West Current Ac	see 589	Refund	Kent Police Band	Z	-350.00		-350.00
980	Finance costs	30/11/2024		Unity Trust		bank fee	Unity Bank	Z	15.30		15.30
981	Waste removal	28/11/2024		Nat West Current Ac		Waste Services	Business Waste Co Uk	S	4.62	0.92	5.54
982	Finance costs	29/11/2024		Nat West Current Ac		bank charges	NATWEST	Z	7.00		7.00
983	Finance costs	03/12/2024		Unity Trust		VAT owing 2003 - 2022	HM Revenue & Customs	R		66,497.75	66,497.75
984	Drain Clearance	03/12/2024		Unity Trust		Drain clearance	Clear Flow Drainage	Z	50.00		50.00
985	Drain Clearance	03/12/2024		Unity Trust		Drain clearance	Clear Flow Drainage	Z	50.00		50.00
986	Planned building works	03/12/2024		Unity Trust		Works	Cinque Ports Construction I	S	3,575.00	715.00	4,290.00
987	Annual maintenance schedule	03/12/2024		Unity Trust		Works	Westgate Security & Electr	S	581.91	116.38	698.29
988	Window cleaning	03/12/2024		Unity Trust		Window cleaning	G. Piper	Z	110.00		110.00
989	Facilities Team sundry items	03/12/2024		Unity Trust		Supplies	B&Q	S	111.66	22.34	134.00
990	Container hire	03/12/2024		Unity Trust		rent of container	Lawrence Container Hire Li	S	88.66	17.73	106.39
991	Mocketts Wood	03/12/2024		Unity Trust		rent of container	Lawrence Container Hire Li	S	44.33	8.87	53.20
992	Mocketts Wood	03/12/2024		Unity Trust		rent of container	B&Q	S	6.70	1.34	8.04
993	Mocketts Wood	03/12/2024		Unity Trust		rent of container	Screwfix	S	83.32	16.66	99.98
994	Mocketts Wood	03/12/2024		Unity Trust		Supplies	Screwfix	S	3.98	0.80	4.78

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
995	cleaning	03/12/2024		Unity Trust		Cleaning	Total Cleaning Services	S	840.86	168.17	1,009.03
996	Fire alarms and emergency light	03/12/2024		Unity Trust		Works	Westgate Security & Electr	S	199.30	39.86	239.16
997	Annual maintenance schedule	03/12/2024		Unity Trust		Works	Westgate Security & Electr	S	75.00	15.00	90.00
998	Cleaning	03/12/2024		Unity Trust		Cleaning	Total Cleaning Services	S	316.80	63.36	380.16
999	Community Event	03/12/2024		Unity Trust		santa hire	Simon Jameson-Rickard	Z	200.00		200.00
1000	Decorative Lighting	03/12/2024		Unity Trust		Licence	Kent County Council	Z	78.00		78.00
1001	Christmas Event	03/12/2024		Unity Trust		re Christmas event	David Hooker	Z	665.00		665.00
1002	Christmas Event	03/12/2024		Unity Trust		Waste Services	Harvey Waste Managemen	S	40.00	8.00	48.00
1003	Christmas Event	03/12/2024		Unity Trust		Concert	Mr C. Smith (Swing That TI	Z	400.00		400.00
1004	Christmas Event	03/12/2024		Unity Trust		Concert	Mr C. Smith (Brad Pittance	Z	400.00		400.00
1005	Christmas Event	03/12/2024		Unity Trust		Concert	Mr C. Smith (Nylon Tigers)	Z	500.00		500.00
1006	Annual maintenance schedule	03/12/2024		Unity Trust		water testing	Ashford Facilities Managerr	S	272.75	54.55	327.30
1008	Electricity - Retort	06/12/2024		Unity Trust		electricity - retort	SSE Energy Solutions	S	385.82	77.16	462.98
1034	Events Room Hire	06/12/2024		Unity Trust		Stripe Transaction Fee	Stripe	X	0.85		0.85
Total									13,932.57	68,733.42	82,665.99