

Broadstairs & St. Peter's Town Council

22 January 2025 (2024-2025)

PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------|---------------------------|------------|--------|---------------------|-----------------|-----------------------------|----------------------------|----------|----------|--------|----------|
| 976 | Office contingencies | 26/12/2024 | | Nat West Current Ac | | water machines | Water Wellbeing Ltd | S | 67.59 | 13.52 | 81.11 |
| 1077 | Stripe Fee | 27/12/2024 | | Unity Trust | receipt 480 | Stripe Transaction Fee | Stripe | E | 0.28 | | 0.28 |
| 1080 | Stripe Fee | 30/12/2024 | | Unity Trust | see receipt 482 | Stripe Transaction Fee | Stripe | E | 0.50 | | 0.50 |
| 1081 | Stripe Fee | 19/12/2024 | | Unity Trust | see receipt 465 | Stripe Transaction Fee | Stripe | E | 0.50 | | 0.50 |
| 1082 | Stripe Fee | 24/12/2024 | | Unity Trust | see receipt 483 | Stripe Transaction Fee | Stripe | E | 0.50 | | 0.50 |
| 1083 | Stripe Fee | 19/12/2024 | | Unity Trust | see receipt 463 | Stripe Transaction Fee | Stripe | E | 0.50 | | 0.50 |
| 1087 | Stripe Fee | 17/12/2024 | | Unity Trust | VAT Service Fee | Stripe Transaction Fee | Stripe | E | 0.15 | | 0.15 |
| 1088 | Stripe Fee | 27/12/2024 | | Unity Trust | see receipt 470 | Stripe Transaction Fee | Stripe | E | 0.65 | | 0.65 |
| 1090 | Phones and Internet | 19/12/2024 | | Nat West Current Ac | | telephones/wifi | Venture Telecoms Ltd | S | 256.59 | 51.32 | 307.91 |
| 1091 | Phones and Internet | 19/12/2024 | | Nat West Current Ac | | telephones/wifi | Venture Telecoms Ltd | S | 75.50 | 15.10 | 90.60 |
| 1092 | Utilities | 19/12/2024 | | Nat West Current Ac | | telephones/wifi | Venture Telecoms Ltd | S | 106.69 | 21.34 | 128.03 |
| 1093 | electricity | 19/12/2024 | | Nat West Current Ac | | electricity - music room | Edf | S | 201.67 | 40.34 | 242.01 |
| 1094 | Drain Clearance | 19/12/2024 | | Unity Trust | | Drain clearance | Clear Flow Drainage (Robe | Z | 50.00 | | 50.00 |
| 1095 | Bandstand Kiosk | 19/12/2024 | | Unity Trust | | Drain clearance | Clear Flow Drainage (Robe | Z | 60.00 | | 60.00 |
| 1096 | Allotments | 19/12/2024 | | Unity Trust | | water supply | Business Stream | S | 26.65 | 5.32 | 31.97 |
| 1097 | Training & Subscriptions | 19/12/2024 | | Unity Trust | | Subscription | The National Allotment Soc | S | 55.00 | 11.00 | 66.00 |
| 1098 | Tree Survey & Works | 19/12/2024 | | Unity Trust | | tree works | Chaucer Consultancy Servi | S | 480.00 | 96.00 | 576.00 |
| 1099 | Unplanned building works | 19/12/2024 | | Unity Trust | | asbestos survey | All About Asbestos | S | 425.00 | 85.00 | 510.00 |
| 1100 | Unplanned building works | 19/12/2024 | | Unity Trust | | change locks | Jarman Locksmiths | Z | 75.00 | | 75.00 |
| 1101 | Roof inspections | 19/12/2024 | | Unity Trust | | Works | John Couzens Roofing Con | S | 500.00 | 100.00 | 600.00 |
| 1102 | Security | 19/12/2024 | | Unity Trust | | security | Probe Security | S | 150.00 | 30.00 | 180.00 |
| 1102 | Site security | 19/12/2024 | | Unity Trust | | security | Probe Security | S | 750.00 | 150.00 | 900.00 |
| 1103 | Broadstairs in Bloom | 19/12/2024 | | Unity Trust | | Grounds Maintenance | NJL Boxgreen Ltd | S | 2,965.00 | 593.00 | 3,558.00 |
| 1103 | Culmers Amenity Land | 19/12/2024 | | Unity Trust | | Grounds Maintenance | NJL Boxgreen Ltd | S | 125.00 | 25.00 | 150.00 |
| 1103 | Environmental Initiatives | 19/12/2024 | | Unity Trust | | Grounds Maintenance | NJL Boxgreen Ltd | S | 135.00 | 27.00 | 162.00 |
| 1103 | Grounds Maintenance | 19/12/2024 | | Unity Trust | | Grounds Maintenance | NJL Boxgreen Ltd | S | 836.25 | 167.25 | 1,003.50 |
| 1104 | Bandstand Kiosk | 19/12/2024 | | Unity Trust | | insurance - bandstand kiosk | Thanet District Council | S | 192.43 | 38.49 | 230.92 |
| 1105 | Events -Bar | 19/12/2024 | | Unity Trust | | Supplies | Page & Sons | S | 619.30 | 123.86 | 743.16 |
| 1106 | Events -Bar | 19/12/2024 | | Unity Trust | | expenses | Mia Tillett | Z | 7.20 | | 7.20 |
| 1107 | Office contingencies | 19/12/2024 | | Unity Trust | | expenses | David Bassett | Z | 9.95 | | 9.95 |
| 1107 | Travel and Subsistence | 19/12/2024 | | Unity Trust | | expenses | David Bassett | Z | 31.95 | | 31.95 |
| 1108 | Events Room Hire | 20/12/2024 | | Unity Trust | see receipt 475 | Stripe Transaction Fee | Stripe | X | 1.01 | | 1.01 |
| 1109 | Finance costs | 31/12/2024 | | Unity Trust | | bank charges | Unity Bank | Z | 18.30 | | 18.30 |
| 1113 | Phones and Internet | 31/12/2024 | | Nat West Current Ac | | mobile phones | 02 | S | 195.96 | 39.19 | 235.15 |

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|--------|------------------------------|------------|--------|----------------------|-----------|--------------------------------|-----------------------------|----------|-----------|----------|-----------|
| 1114 | Water rates | 03/01/2025 | | Unity Trust | | water supply | Business Stream | Z | 172.68 | | 172.68 |
| 1115 | Mocketts Wood | 03/01/2025 | | Unity Trust | | container hire | Lawrence Container Hire Lt | S | 44.33 | 8.87 | 53.20 |
| 1116 | Container hire | 03/01/2025 | | Unity Trust | | container hire | Lawrence Container Hire Lt | S | 88.66 | 17.73 | 106.39 |
| 1117 | cleaning | 03/01/2025 | | Unity Trust | | Cleaning | Total Cleaning Services | S | 796.61 | 159.32 | 955.93 |
| 1118 | Cleaning | 03/01/2025 | | Unity Trust | | Cleaning | Total Cleaning Services | S | 212.50 | 42.50 | 255.00 |
| 1119 | Grants | 03/01/2025 | | Unity Trust | | Grant | Ramsgate & Broadstairs Se | Z | 610.00 | | 610.00 |
| 1120 | Grants | 03/01/2025 | | Unity Trust | | Grant | Thanet Wanderers Rugby U | Z | 1,000.00 | | 1,000.00 |
| 1121 | Grants | 03/01/2025 | | Unity Trust | | Grant | Thanet Disabled Riding Cer | Z | 2,000.00 | | 2,000.00 |
| 1122 | Decorative Lighting | 03/01/2025 | | Unity Trust | | load testing | Kent County Council | S | 950.00 | 190.00 | 1,140.00 |
| 1123 | Decorative Lighting | 03/01/2025 | | Unity Trust | | Decorative Lighting | SparkX Ltd | S | 11,165.00 | 2,233.00 | 13,398.00 |
| 1124 | Equipment & Furniture | 03/01/2025 | | Unity Trust | | Furniture | Strictly Tables and Chairs | S | 1,480.65 | 296.13 | 1,776.78 |
| 1125 | IT | 03/01/2025 | | Unity Trust | | Equipment | Cyber Central | S | 1,147.92 | 229.58 | 1,377.50 |
| 1126 | Events - Equipment | 03/01/2025 | | Unity Trust | | laundry | Star Laundry | S | 61.00 | 12.20 | 73.20 |
| 1127 | Window cleaning | 03/01/2025 | | Unity Trust | | Window cleaning | G. Piper | Z | 110.00 | | 110.00 |
| 1128 | Utilities | 03/01/2025 | | Unity Trust | | Water | Business Stream | Z | 159.43 | | 159.43 |
| 1129 | Unplanned building works | 03/01/2025 | | Unity Trust | | Works | Westgate Security & Electr | S | 229.32 | 45.86 | 275.18 |
| 1131 | Stripe Fee | 27/12/2024 | | Unity Trust | | Stripe Transaction Fee | Stripe | E | 0.50 | | 0.50 |
| 1150 | Culmers Amenity Land | 27/12/2024 | | Nat West Current Ac | | rent - culmers land | CT10 Parochial Charities | Z | 1,741.90 | | 1,741.90 |
| 1151 | Finance costs | 31/12/2024 | | Nat West Current Ac | | bank charges | NATWEST | Z | 6.30 | | 6.30 |
| 1152 | Facilities Team sundry items | 13/01/2025 | | Unity Trust | | Paint | Screwfix | S | 14.99 | 3.00 | 17.99 |
| 1153 | Insurance & Audit | 13/01/2025 | | Unity Trust | | audit fee | Forvis Mazars LLP | S | 1,680.00 | 336.00 | 2,016.00 |
| 1154 | Unplanned building works | 13/01/2025 | | Unity Trust | | fire risk assessment - escapem | EK Fire Protection | S | 495.00 | 99.00 | 594.00 |
| 1155 | Unplanned building works | 13/01/2025 | | Unity Trust | | lighting repair | E. Saunders Ltd | S | 175.90 | 35.18 | 211.08 |
| 1156 | Culmers Amenity Land | 13/01/2025 | | Unity Trust | | rent of land | CT10 Parochial Charities | Z | 221.01 | | 221.01 |
| 1157 | Tree Survey & Works | 13/01/2025 | | Unity Trust | | tree works | Top Branch Tree Services | S | 300.00 | 60.00 | 360.00 |
| 1158 | Tree Survey & Works | 13/01/2025 | | Unity Trust | | tree works - nash gardens | Top Branch Tree Services | S | 250.00 | 50.00 | 300.00 |
| 1159 | Stationery | 13/01/2025 | | Unity Trust | | stationery & equipment | VIKING DIRECT | S | 79.92 | 15.98 | 95.90 |
| 1160 | town maintenance (van costs) | 13/01/2025 | | Unity Trust | | van service | Grand Garage Limited | S | 66.66 | 13.33 | 79.99 |
| 1161 | Electricity | 13/01/2025 | | Unity Trust | | electricity - music room | Grand Garage Limited | L | 259.97 | 18.90 | 278.87 |
| 1162 | Printer/Photocopier | 16/01/2025 | | Lloyds Corporate Cre | | ink subscription | HP Instant Ink Ltd | S | 4.57 | 0.92 | 5.49 |
| 1163 | Office contingencies | 16/01/2025 | | Lloyds Corporate Cre | | Refreshments | CO-OP | Z | 4.50 | | 4.50 |
| 1164 | town maintenance (van costs) | 16/01/2025 | | Lloyds Corporate Cre | | ev charge costs | City Electrical Factors Ltd | S | 7.27 | 1.45 | 8.72 |
| 1165 | Events - Equipment | 16/01/2025 | | Lloyds Corporate Cre | | Supplies | Amazon UK Services Ltd | S | 10.58 | 2.12 | 12.70 |
| 1166 | town maintenance (van costs) | 16/01/2025 | | Lloyds Corporate Cre | | ev charge costs | City Electrical Factors Ltd | S | 8.80 | 1.76 | 10.56 |

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| 1167 | Office contingencies | 16/01/2025 | | Lloyds Corporate Cre | | office kettle | ASDA | Z | 26.45 | | 26.45 |
| 1168 | Victoria Gardens | 16/01/2025 | | Lloyds Corporate Cre | | mower repair | Agwood Ltd | S | 67.45 | 13.49 | 80.94 |
| 1169 | Events -Bar | 16/01/2025 | | Lloyds Corporate Cre | | bar supplies | CO-OP | Z | 1.60 | | 1.60 |
| 1170 | Events -Bar | 16/01/2025 | | Lloyds Corporate Cre | | bar supplies | CO-OP | Z | 6.75 | | 6.75 |
| 1171 | Office contingencies | 16/01/2025 | | Lloyds Corporate Cre | | bar supplies | CO-OP | Z | 1.75 | | 1.75 |
| 1172 | Allotments | 16/01/2025 | | Lloyds Corporate Cre | | bar supplies | access lock & key | S | 18.00 | 3.60 | 21.60 |
| 1173 | town maintenance (van costs) | 16/01/2025 | | Lloyds Corporate Cre | | ev charge costs | City Electrical Factors Ltd | S | 5.03 | 1.01 | 6.04 |
| 1174 | Events -Bar | 16/01/2025 | | Lloyds Corporate Cre | | bar supplies | CO-OP | Z | 6.00 | | 6.00 |
| 1175 | IT | 16/01/2025 | | Lloyds Corporate Cre | | ipad storage | Apple.com | S | 7.49 | 1.50 | 8.99 |
| 1176 | Printer/Photocopier | 16/01/2025 | | Lloyds Corporate Cre | | ink subscription | HP Instant Ink Ltd | S | 15.41 | 3.08 | 18.49 |
| 1177 | Finance costs | 16/01/2025 | | Lloyds Corporate Cre | | Fee | Lloyds commercial cards | Z | 3.00 | | 3.00 |
| 1178 | Events Room Hire | 16/01/2025 | | Unity Trust | | Stripe Transaction Fee | Stripe | X | 10.19 | | 10.19 |
| 1191 | Councillor Allowances | 17/01/2025 | | Nat West Current Ac | | salary p10 | Colin Kemp | Z | 120.00 | | 120.00 |
| 1194 | Events - Equipment | 17/01/2025 | | Unity Trust | | laundry | Star Laundry | S | 40.00 | 8.00 | 48.00 |
| 1195 | Allotments | 17/01/2025 | | Unity Trust | | water supply | Business Stream | S | 125.67 | 25.13 | 150.80 |
| 1196 | Security | 17/01/2025 | | Unity Trust | | security | Probe Security | S | 150.00 | 30.00 | 180.00 |
| 1196 | Site security | 17/01/2025 | | Unity Trust | | security | Probe Security | S | 770.00 | 154.00 | 924.00 |
| 1197 | Victoria Gardens | 17/01/2025 | | Unity Trust | | Supplies | Trade Gateway Ltd | S | 100.83 | 20.16 | 120.99 |
| 1198 | Unplanned building works | 17/01/2025 | | Unity Trust | | asbestos monitoring | All About Asbestos | S | 385.00 | 77.00 | 462.00 |
| 1199 | Annual maintenance schedule | 17/01/2025 | | Unity Trust | | fire services | EK Fire Protection | S | 22.07 | 4.41 | 26.48 |
| 1200 | Fire doors and extinguisher che | 17/01/2025 | | Unity Trust | | fire services | EK Fire Protection | S | 220.49 | 44.10 | 264.59 |
| 1201 | Annual maintenance schedule | 17/01/2025 | | Unity Trust | | fire services | EK Fire Protection | S | 14.38 | 2.88 | 17.26 |
| 1202 | Annual maintenance schedule | 17/01/2025 | | Unity Trust | | fire services | EK Fire Protection | S | 13.69 | 2.74 | 16.43 |
| 1203 | Bathroom items | 17/01/2025 | | Unity Trust | | Supplies | Total Supplies Ltd | S | 82.50 | 16.50 | 99.00 |
| 1204 | IT | 17/01/2025 | | Unity Trust | | IT support | Cyber Central | S | 175.00 | 35.00 | 210.00 |
| 1205 | Payroll company | 17/01/2025 | | Unity Trust | | Payroll | Batchelor Coop Ltd | S | 536.15 | 107.23 | 643.38 |
| 1206 | Stationery | 17/01/2025 | | Unity Trust | | Supplies | VIKING DIRECT | S | 24.94 | 4.99 | 29.93 |
| 1207 | Mocketts Wood | 17/01/2025 | | Unity Trust | | expenses - mocketts wood | Karen McKenzie - Tree Wai | Z | 34.97 | | 34.97 |
| 1209 | Utilities | 20/01/2025 | | Nat West Current Ac | | telephones/wifi | Venture Telecoms Ltd | S | 106.99 | 21.40 | 128.39 |
| 1210 | Phones and Internet | 20/01/2025 | | Nat West Current Ac | | telephones/wifi | Venture Telecoms Ltd | S | 260.44 | 52.09 | 312.53 |
| 1211 | Phones and Internet | 20/01/2025 | | Nat West Current Ac | | telephones/wifi | Venture Telecoms Ltd | S | 75.50 | 15.10 | 90.60 |
| 1212 | Electricity | 20/01/2025 | | Nat West Current Ac | | Electricity | Edf | L | 275.97 | 13.80 | 289.77 |
| 1213 | electricity | 20/01/2025 | | Nat West Current Ac | | Electricity | Edf | S | 2,612.74 | 522.55 | 3,135.29 |
| 1214 | electricity | 17/01/2025 | | Nat West Current Ac | | electricity - music room | British Gas | L | 265.59 | 13.28 | 278.87 |
| 1216 | Waste removal | 14/01/2025 | | Nat West Current Ac | | Waste Services | Business Waste Co Uk | S | 217.10 | 43.42 | 260.52 |

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|--------------|------------|------------|-------------------------|-------------|-------------------|------------------------|----------|----------|------------------|-----------------|------------------|
| 1217 | Stripe Fee | 03/01/2025 | Receipt Voucher No. 508 | Unity Trust | Receipt #1508-01! | Stripe Transaction Fee | Stripe | E | 0.50 | | 0.50 |
| 1218 | Stripe Fee | 03/01/2025 | Receipt Voucher No. 509 | Unity Trust | Receipt #1103-47! | Stripe Transaction Fee | Stripe | E | 0.44 | | 0.44 |
| 1219 | Stripe Fee | 02/01/2025 | Receipt Voucher No. 510 | Unity Trust | Receipt #1292-04! | Stripe Transaction Fee | Stripe | E | 0.44 | | 0.44 |
| 1220 | Stripe Fee | 08/01/2025 | Receipt Voucher No. 511 | Unity Trust | Receipt #1185-37! | Stripe Transaction Fee | Stripe | E | 0.68 | | 0.68 |
| 1221 | Stripe Fee | 10/01/2025 | Receipt Voucher No. 512 | Unity Trust | Receipt #1539-29! | Stripe Transaction Fee | Stripe | E | 0.35 | | 0.35 |
| 1222 | Stripe Fee | 12/01/2025 | Receipt Voucher No. 513 | Unity Trust | Receipt #1583-24! | Stripe Transaction Fee | Stripe | E | 0.35 | | 0.35 |
| 1223 | Stripe Fee | 12/01/2025 | Receipt Voucher No. 514 | Unity Trust | Receipt #1586-60! | Stripe Transaction Fee | Stripe | E | 0.32 | | 0.32 |
| 1224 | Stripe Fee | 11/01/2025 | Receipt Voucher No. 515 | Unity Trust | Receipt #1223-77! | Stripe Transaction Fee | Stripe | E | 0.32 | | 0.32 |
| 1225 | Stripe Fee | 14/01/2025 | Receipt Voucher No. 516 | Unity Trust | Receipt #1075-36! | Stripe Transaction Fee | Stripe | E | 0.32 | | 0.32 |
| 1226 | Stripe Fee | 15/01/2025 | Receipt Voucher No. 517 | Unity Trust | Receipt #1394-04! | Stripe Transaction Fee | Stripe | E | 0.58 | | 0.58 |
| 1227 | Stripe Fee | 03/01/2025 | | Unity Trust | VAT Service Fee | Stripe Transaction Fee | Stripe | E | 0.10 | | 0.10 |
| 1228 | Stripe Fee | 04/01/2025 | | Unity Trust | VAT Service Fee | Stripe Transaction Fee | Stripe | E | 0.20 | | 0.20 |
| 1229 | Stripe Fee | 09/01/2025 | | Unity Trust | VAT Service Fee | Stripe Transaction Fee | Stripe | E | 0.20 | | 0.20 |
| 1230 | Stripe Fee | 11/01/2025 | | Unity Trust | VAT Service Fee | Stripe Transaction Fee | Stripe | E | 0.05 | | 0.05 |
| 1231 | Stripe Fee | 12/01/2025 | | Unity Trust | VAT Service Fee | Stripe Transaction Fee | Stripe | E | 0.05 | | 0.05 |
| 1232 | Stripe Fee | 13/01/2025 | | Unity Trust | VAT Service Fee | Stripe Transaction Fee | Stripe | E | 0.10 | | 0.10 |
| 1233 | Stripe Fee | 15/01/2025 | | Unity Trust | VAT Service Fee | Stripe Transaction Fee | Stripe | E | 0.05 | | 0.05 |
| 1234 | Stripe Fee | 16/01/2025 | | Unity Trust | VAT Service Fee | Stripe Transaction Fee | Stripe | E | 0.10 | | 0.10 |
| 1235 | Stripe Fee | 17/01/2025 | | Unity Trust | VAT Service Fee | Stripe Transaction Fee | Stripe | E | 0.10 | | 0.10 |
| 1236 | Stripe Fee | 19/01/2025 | | Unity Trust | VAT Service Fee | Stripe Transaction Fee | Stripe | E | 0.03 | | 0.03 |
| Total | | | | | | | | | 40,780.51 | 6,742.02 | 47,522.53 |