

Paid Expenditure over £0.00

Feb - Mar

Start of year 01/04/20

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
direct debit 9141	01/02/21	9141	£115.36	PREMS	Business Waste Co Uk	waste services 7050/2
bacs 9197	04/02/21	9197	£15.00	TPROM	Various	refund - sarah younes 3050
bacs 9198	04/02/21	9198	£20.00	TPROM	Various	refund - su foster 3050
bacs 9188	08/02/21	9188	£76.35	PREMS	Venture Telecom	telephone 7030/1
bacs 9189	08/02/21	9189	£156.03	ADMIN	Venture Telecom	telephone 2030/6
bacs 9131	08/02/21	9190	£61.40	PREMS	Venture Telecom	telephone 7020/1
bacs 9192	08/02/21	9192	£400.00	CNCL	Salford GIS	neighbourhood plan 1010
bacs 9193	08/02/21	9193	£495.00	TPROM	Archant Community Media Ltd	advertising 3050
bacs 9194	08/02/21	9194	£9.57	TPROM	Nisbets	supplies 3050
bacs 9195	08/02/21	9195	£586.87	PREMS	Total Cleaning Services	cleaning 7020/9
bacs 9196	08/02/21	9196	£89.80	ADMIN	VIKING DIRECT	stationery 2030/1
bacs 9203	09/02/21	9203	£13.50	LAND	Karen McKenzie - Tree Warden	expenses 5080/2
bacs 9205	09/02/21	9205	£50.00	CIVIC	KALC	training 6050/1
bacs 9206	09/02/21	9206	£253.56	PREMS	STANDBAST ALARMS	cctv works 7050/1
bacs 9207	09/02/21	9207	£250.00	PREMS	Darrel King	window cleaning 7050/3
bacs 9208	09/02/21	9208	£200.00	ADMIN	Matthew Coppard	website hosting 2030/11
bacs 9209	09/02/21	9209	£2,200.00	LAND	Harmer & Sons Ground Maintenance Ltd	maintenance 5060/2
bacs 9211	09/02/21	9211	£268.56	TPROM	Yell	advertising 3050
bacs 9210	10/02/21	9210	£250.00	TPROM	Archant Community Media Ltd	advertising 3050
bacs 9212	10/02/21	9212	£15.25	ADMIN	Gary Jacobs	supplies 2030/16
bacs 9213	10/02/21	9213	£250.96		British Standards Institution	BS3998 5080/2
direct debit 9256	12/02/21	9256	£157.56	PREMS	SSE Business Energy	electricity 7020/1
direct debit 9183	15/02/21	9183	£20.83	PREMS	Edf	electricity 7050/6
bacs 9255	15/02/21	9255	£2.39	TPROM	Nisbets	supplies 3050
bacs 9225	16/02/21	9225	£719.00	REFUR	Philips Blinds	blinds 7084/1

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bacs 9226	16/02/21	9226	£819.58	LAND	Boxgreen Landscapes Ltd	grounds maintenance 5010/1
bacs 9227	16/02/21	9227	£200.00	TPROM	Margate Mercury Ltd	advert 3050
bacs 9228	16/02/21	9228	£168.75	PREMS	Urban Surveying & Design Ltd	services 7080/5
bacs 9229	16/02/21	9229	£120.00	REFUR	The Laws Building Solutions	hire 7082/2
bacs 9230	16/02/21	9230	£7,659.21	REFUR	UK Power Networks	additional works 7082/1
direct debit 9224	19/02/21	9224	£9.99	ADMIN	Worldpay	fees 2030/9
bacs 9235	19/02/21	9235	£2,735.00	PREMS	Ability Decorators	decorating 7095
petty cash 9240	19/02/21	9240	£0.52	ADMIN	CO-OP	milk 2070/2
direct debit 9257	19/02/21	9257	£4.99	ADMIN	Worldpay	fees 2030/9
bacs 9231	22/02/21	9231	£385.33	ENVIR	Palmstead Nurseries Ltd	trees 8000/2
bacs 9232	22/02/21	9232	£100.00	PREMS	Redfern Clearances	waste removal 7050/2
bacs 9233	22/02/21	9233	£8.99	ADMIN	V Jenkins	stationery 2030/1
bacs 9234	22/02/21	9234	£770.00	PREMS	Probe Security	patrols jan 2021 7050/9
bacs 9237	22/02/21	9237	£40.75	PREMS	Business Stream	water 7020/1
bacs 9238	22/02/21	9238	£20.72	PREMS	Business Stream	water 7020/1
bacs 9239	22/02/21	9239	£862.83	PREMS	SSE Scottish Hydro	electricity 7030/1
9202	23/02/21	9202	£59.42	ADMIN	Water Wellbeing Limited	sanitisation 2030/7
bacs 9241	26/02/21	9241	£2,465.00	PREMS	Ability Decorators	decorating 7095
bacs 9242	26/02/21	9242	£4,496.54	ADMIN	ZURICH MUNICIPAL	insurance 2040/1
bacs 9243	26/02/21	9243	£2,325.00	CNCL	Breakthrough Communications	neighbourhood plan 1010
bacs 9244	26/02/21	9244	£235.00	ENVIR	Broadstairs Town Team	wildlife boxes 8000/1
bacs 9245	26/02/21	9245	£10.00	LAND	Leanne Hadden	supplies 5030
bacs 9246	26/02/21	9246	£237.35	LAND	Leanne Hadden	supplies 5030
bacs 9247	26/02/21	9247	£155.00	ADMIN	Action With Communities In Rural Kent	subscription 2080/3
bacs 9248	26/02/21	9248	£421.00	CNCL	Park Communications Ltd	survey 1010

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bacs 9249	26/02/21	9249	£315.00	CNCL	Goldstone Town Planning	town plan 1010
bacs 9251	26/02/21	9251	£156.03	PREMS	Venture Telecom	telephone 7020/1
bacs 9252	26/02/21	9252	£148.96	PREMS	Total Cleaning Services	cleaning 7020/9
bacs 9253	26/02/21	9253	£76.35	PREMS	Venture Telecom	telephone 7030/1
bacs 9254	26/02/21	9254	£61.40	PREMS	Venture Telecom	telephone 7020/1
direct debit 9199	01/03/21	9199	£9,779.93	PREMS	Public Works Loan Board	interest 7010/1
direct debit 9200	01/03/21	9200	£8,132.04	PREMS	Public Works Loan Board	capital 7010/2
direct debit 9201	01/03/21	9201	£131.26	PREMS	Business Waste Co Uk	waste services 7050/2
direct debit 9236	01/03/21	9236	£2,859.76	PREMS	SSE Business Energy	electricity 7020/1
bacs 9250	01/03/21	9250	£75.00	ADMIN	Mackenzie Dillon	professional services 2050/1
bacs 9260	10/03/21	9260	£65.00	ADMIN	Vision Ict Ltd	fee re gov.uk renewal 2030/11
bacs 9261	10/03/21	9261	£36.00	ADMIN	Vision Ict Ltd	fee re email 2030/11
bacs 9262	10/03/21	9262	£143.88	ADMIN	Kirsty Holroyd	reimburse re zoom 2030/5
bacs 9263	10/03/21	9263	£182.50	PREMS	E. Saunders Ltd	fire alarm testing 7080/5
bacs 9264	10/03/21	9264	£39.48	PREMS	HSD Online	supplies 7020/11
bacs 9265	10/03/21	9265	£250.00	PREMS	Darrel King	window cleaning 7050/3
bacs 9266	10/03/21	9266	£29.00	TPROM	KCC	licence 3010/1
bacs 9267	10/03/21	9267	£330.00	TPROM	Margate Mercury Ltd	advert 3050
bacs 9268	10/03/21	9268	£159.75	TPROM	Nisbets	supplies 3050
bacs 9269	10/03/21	9269	£67.97	TPROM	Nisbets	supplies 3050
bacs 9270	10/03/21	9270	£145.00	TPROM	Community Ad	advert 3050
bacs 9271	10/03/21	9271	£493.00	TPROM	Community Ad	advert 3050
bacs 9273	10/03/21	9273	£296.00	ENVIR	Impeckable	nesting boxes 8000/3
bacs 9274	10/03/21	9274	£22.60	LAND	East Kent Hire	barriers 5070/2
bacs 9275	10/03/21	9275	£150.00	CIVIC	KALC	training 6050/1
bacs 9276	10/03/21	9276	£24.90	LAND	Gary Jacobs	supplies 5030

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bacs 9277	10/03/21	9277	£4.00	ADMIN	C Chappell	supplies 2030/15
bacs 9278	10/03/21	9278	£60.20	PREMS	Business Stream	water 7020/1
direct debit 9184	15/03/21	9184	£20.83	PREMS	Edf	electricity 7050/6
bacs 9280	18/03/21	9280	£63.61	PREMS	Ability Decorators	decorating 7095
bacs 9282	18/03/21	9282	£75.00	TPROM	Thanet District Council	land hire fee re nov 5th 3060
bacs 9284	18/03/21	9284	£2,674.17	PREMS	Totalglaze	secondary glazing 7050/5
bacs 9285	18/03/21	9285	£710.00	PREMS	Probe Security	patrols feb 21 7050/9
bacs 9286	18/03/21	9286	£819.59		Boxgreen Landscapes Ltd	grounds maintenance 5010/2
direct debit 9259	19/03/21	9259	£9.99	ADMIN	Worldpay	fees 2030/9
direct debit 9298	19/03/21	9298	£6.11	ADMIN	Worldpay	fees 2030/9
bacs 9294	24/03/21	9294	£556.60	TPROM	Geoffs Garden Ornaments Ltd	urns 3050
bacs 9295	24/03/21	9295	£120.00	REFUR	The Laws Building Solutions	hire 7082/2
bacs 9187	25/03/21	9187	£1,741.90	LAND	CT10 Parochial Charities	rent 5070/1
bacs 9300	30/03/21	9300	£520.00	REFUR	Anglian Tectonics Ltd	DPC 7082/2
bacs 9301	30/03/21	9301	£41.55	LAND	Gary Jacobs	supplies 5030
bacs 9302	30/03/21	9302	£950.00	CNCL	Breakthrough Communications	consultation 1010
bacs 9303	30/03/21	9303	£1,080.00	CNCL	Goldstone Town Planning	town plan 1010
bacs 9304	30/03/21	9304	£124.75	PREMS	Thanet District Council	rates - notice boards 7020/2
bacs 9305	30/03/21	9305	£33.53	PREMS	C Chappell	supplies 7030/4
bacs 9306	30/03/21	9306	£26.92	PREMS	Business Stream	water 7030/1
bacs 9307	30/03/21	9307	£22.60	PREMS	Business Stream	water 7020/1
bacs 9308	30/03/21	9308	£120.00	LAND	Kirsty Holroyd	reimburse re supplies 5030
bacs 9309	30/03/21	9309	£21.89	PREMS	Leanne Hadden	doormat 7020/8
bacs 9310	30/03/21	9310	£76.35	PREMS	Venture Telecom	telephone 7030/1
bacs 9311	30/03/21	9311	£61.40	PREMS	Venture Telecom	telephone 7020/1
bacs 9312	30/03/21	9312	£177.89	ADMIN	Venture Telecom	telephone 2030/6

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bacs 9313	30/03/21	9313	£146.25	ADMIN	ACF Secretarial	transcription	2030/15
bacs 9314	30/03/21	9314	£617.76	PREMS	Total Cleaning Services	cleaning	7020/9
direct debit 9279	31/03/21	9279	£134.72	PREMS	Business Waste Co Uk	waste services	7050/2