

Expenditure between 19/03/21 and 31/03/21

Tn no	Net	Vat	Gross	Invoice date	Supplier	Details
9294	£556.60	£111.32	£667.92	19/03/21	Geoffs Garden Ornaments	urns
9295	£120.00	£24.00	£144.00	19/03/21	The Laws Building Solution	hire
9296	£65.00	£13.00	£78.00	19/03/21	Edge IT Systems Ltd	webinar
9298	£6.11	£1.22	£7.33	19/03/21	Worldpay	fees
9297	£2,894.23	£0.00	£2,894.23	26/03/21	HM Revenue & Customs	paye P12
9299	£317.00	£0.00	£317.00	26/03/21	Sicc	membership
9300	£520.00	£104.00	£624.00	26/03/21	Anglian Tectonics Ltd	DPC
9301	£41.55	£0.00	£41.55	26/03/21	Gary Jacobs	supplies
9302	£950.00	£190.00	£1,140.00	26/03/21	Breakthrough Communicat	consultation
9303	£1,080.00	£0.00	£1,080.00	26/03/21	Goldstone Town Planning	town plan
9304	£124.75	£0.00	£124.75	26/03/21	Thanet District Council	rates - notice boards
9305	£33.53	£0.00	£33.53	26/03/21	C Chappell	supplies
9306	£26.92	£0.00	£26.92	26/03/21	Business Stream	water
9307	£22.60	£0.00	£22.60	26/03/21	Business Stream	water
9308	£120.00	£0.00	£120.00	26/03/21	Kirsty Holroyd	reimburse re supplies
9309	£21.89	£0.00	£21.89	26/03/21	Leanne Hadden	doormat
9310	£76.35	£15.27	£91.62	26/03/21	Venture Telecom	telephone
9311	£61.40	£12.28	£73.68	26/03/21	Venture Telecom	telephone
9312	£177.89	£35.58	£213.47	26/03/21	Venture Telecom	telephone
9313	£146.25	£0.00	£146.25	26/03/21	ACF Secretarial	transcription
9314	£617.76	£123.55	£741.31	26/03/21	Total Cleaning Services	cleaning
9187	£1,741.90	£0.00	£1,741.90	31/03/21	CT10 Parochial Charities	rent
9315	£250.00	£0.00	£250.00	31/03/21	Darrel King	window cleaning
9316	£11,710.15	£2,342.03	£14,052.18	31/03/21	Form Fit Out	building works
9317	£708.10	£141.62	£849.72	31/03/21	E. Saunders Ltd	install lamp
9318	£2.70	£0.54	£3.24	31/03/21	Business Waste Co Uk	waste services
9319	£200.00	£40.00	£240.00	31/03/21	Harbour Publications Ltd	ad
9320	£120.00	£24.00	£144.00	31/03/21	Sicc	membership
	£22,712.68	£3,178.41	£25,891.09	Total for March 2021		
Total	£22,712.68	£3,178.41	£25,891.09			

Expenditure transactions - approval list

Cheque	Gross	Vat	Net Heading	Invoice date	Details	Cheque Total
bacs 030	£80.37	£13.40	£66.97 7020/11	19/04/21	HSD Online - supplies	£80.37
direct debit 022	£111.99	£2.00	£9.99 2030/9	19/04/21	Worldpay - fees	£111.99
bacs 023	£84.00	£14.00	£70.00 2030/11	19/04/21	Vision Ict Ltd - website changes	£84.00
bacs 024	£30.00	£0.00	£30.00 3050	19/04/21	Thanetian Weddings & Events - re wedding	£30.00
bacs 029	£1,899.04	£316.51	£1,582.53 6040/9	19/04/21	Heightsafe Systems Ltd -	£1,899.04
bacs 025	£300.00	£0.00	£300.00 3081	19/04/21	The Zone Youth Club - grant	£300.00
bacs 031	£41.44	£6.90	£34.54 5030	19/04/21	Screwfix - equipment	£41.44
bacs 032	£3,875.50	£645.92	£3,229.58 5010/1	19/04/21	Boxgreen Landscapes Ltd - grounds maintenance & works	£3,875.50
bacs 033	£180.00	£30.00	£150.00 7082/2	19/04/21	The Laws Building Solutions - hire	£180.00
bacs 034	£1,264.69	£210.78	£1,053.91 7084/2	19/04/21	Rubicon Building Consultancy - project management	£1,264.69
bacs 035	£85.50	£14.25	£71.25 7050/1	19/04/21	STANDFAST ALARMS - cctv works	£85.50
bacs 036	£180.00	£30.00	£150.00 2050/2	19/04/21	Satswana Limited - DPO	£180.00
bacs 037	£592.95	£98.83	£494.12 2030/10	19/04/21	Staysafe - staysafe system	£592.95
bacs 028	£300.00	£0.00	£300.00 3081	19/04/21	Broadstairs Dickens Fellowship - grant	£300.00
bacs 027	£300.00	£0.00	£300.00 3081	19/04/21	4th Broadstairs Scout Group - grant	£300.00
bacs 026	£280.00	£0.00	£280.00 3081	19/04/21	Broadstairs Town Team - grant	£280.00
Sub Total	£9,505.48	£1,382.59	£8,122.89			
	£11,262.29	£0.00	£11,262.29		Salaries Etc.	
Total	£20,767.77	£1,382.59	£19,385.18			

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Cheque	Gross	Vat	Net Heading	Invoice date	Details	Cheque Total
bacs 009	£100.25	£0.00	£100.25 8000/2	12/04/21	Karen McKenzie - Tree Warden - expenses	£100.25
bacs 001	£167.24	£27.87	£139.37 5020	12/04/21	Trade Uk - supplies	£167.24
bacs 014	£60.27	£0.00	£60.27 5060/1	12/04/21	Business Stream - water	£60.27
bacs 013	£15.18	£2.53	£12.65 5060/1	12/04/21	Business Stream - water	£15.18
direct debit 012	£145.36	£24.23	£121.13 7050/2	12/04/21	Business Waste Co Uk - waste services	£145.36
bacs 010	£8.00	£0.00	£8.00 2030/15	12/04/21	V Jenkins - stationery	£8.00
bacs 008	£855.00	£0.00	£855.00 7085/2	12/04/21	Ability Decorators - decorating	£855.00
bacs 007	£292.50	£48.75	£243.75 7082/3	12/04/21	Urban Surveying & Design Ltd - fees	£292.50
bacs 006	£21.84	£3.64	£18.20 5070/2	12/04/21	East Kent Hire - barriers etc	£21.84
bacs 005	£280.80	£46.80	£234.00 2030/11	12/04/21	Vision Ict Ltd - fee re email accounts	£280.80
bacs 003	£462.86	£77.14	£385.72 3050	12/04/21	Absolute Home Textiles Ltd - supplies	£462.86
bacs 002	£720.00	£0.00	£720.00 7050/9	12/04/21	Probe Security - patrols mar 21	£720.00
bacs 011	£170.00	£0.00	£170.00 7085/2	12/04/21	Ability Decorators - decorating	£170.00
bacs 030	£80.37	£13.40	£66.97 7020/11	19/04/21	HSD Online - supplies	£80.37
bacs 027	£300.00	£0.00	£300.00 3081	19/04/21	4th Broadstairs Scout Group - grant	£300.00
bacs 028	£300.00	£0.00	£300.00 3081	19/04/21	Broadstairs Dickens Fellowship - grant	£300.00
bacs 037	£592.95	£98.83	£494.12 2030/10	19/04/21	Staysafe - staysafe system	£592.95
bacs 036	£180.00	£30.00	£150.00 2050/2	19/04/21	Satswana Limited - DPO	£180.00
bacs 035	£85.50	£14.25	£71.25 7050/1	19/04/21	STANDFAST ALARMS - cctv works	£85.50
bacs 034	£1,264.69	£210.78	£1,053.91 7084/2	19/04/21	Rubicon Building Consultancy - project management	£1,264.69
bacs 033	£180.00	£30.00	£150.00 7082/2	19/04/21	The Laws Building Solutions - hire	£180.00
bacs 031	£41.44	£6.90	£34.54 5030	19/04/21	Screwfix - equipment	£41.44
bacs 025	£300.00	£0.00	£300.00 3081	19/04/21	The Zone Youth Club - grant	£300.00
bacs 029	£1,899.04	£316.51	£1,582.53 6040/9	19/04/21	Heightsafe Systems Ltd -	£1,899.04
bacs 026	£280.00	£0.00	£280.00 3081	19/04/21	Broadstairs Town Team - grant	£280.00
bacs 024	£30.00	£0.00	£30.00 3050	19/04/21	Thanetian Weddings & Events - re wedding	£30.00
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direct debit 022	£11.99	£2.00	£9.99	2030/9	19/04/21	Worldpay - fees	£11.99
bacs 032	£3,875.50	£645.92	£3,229.58	5010/1	19/04/21	Boxgreen Landscapes Ltd - grounds maintenance & works	£3,875.50
Sub Total	£12,804.78	£1,613.55	£11,191.23				
	£11,382.29	£20.00	£11,362.29	Salaries Etc.			
Total	£24,187.07	£1,633.55	£22,553.52				

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