

**BROADSTAIRS & ST PETER'S TOWN COUNCIL
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
611 Utilities	14/12/2021		Current Account		Waste Services	Business Waste Co Uk	S	5.12	1.03	6.15
724 Utilities	14/12/2021		Current Account		Electricity	Drax	S	2,144.94	428.99	2,573.93
725 Planned Maintenance (Exterr	14/12/2021		Current Account		Waste Services	Business Waste Co Uk	S	136.50	27.30	163.80
726 Running Costs	14/12/2021		Current Account		Water	Water For Work	S	56.21	11.24	67.45
727 Planned Maintenance (Exterr	14/12/2021		Current Account		services	Westgate Security & Electricz	S	45.00	9.00	54.00
728 Planned Maintenance (Intern	14/12/2021		Current Account		services	Westgate Security & Electricz	S	35.00	7.00	42.00
729 Planned Maintenance (Intern	14/12/2021		Current Account		services	Westgate Security & Electricz	S	344.00	68.80	412.80
730 Planned Maintenance (Intern	14/12/2021		Current Account		services	Westgate Security & Electricz	S	115.00	23.00	138.00
731 Planned Maintenance (Exterr	14/12/2021		Current Account		services	Westgate Security & Electricz	S	70.00	14.00	84.00
732 Planned Maintenance (Exterr	14/12/2021		Current Account		services	Westgate Security & Electricz	S	384.00	76.80	460.80
733 Planned Maintenance (Exterr	14/12/2021		Current Account		services	Westgate Security & Electricz	S	70.00	14.00	84.00
734 Planned Maintenance (Exterr	14/12/2021		Current Account		services	Westgate Security & Electricz	S	70.00	14.00	84.00
735 Planned Maintenance (Intern	14/12/2021		Current Account		services	Westgate Security & Electricz	S	26.31	5.26	31.57
736 Planned Maintenance (Exterr	14/12/2021		Current Account		services	Westgate Security & Electricz	S	112.65	22.53	135.18
737 Mocketts Wood	14/12/2021		Current Account		rent of container	Lawrence Container Hire Ltd	S	44.33	8.87	53.20
738 Planned Maintenance (Exterr	14/12/2021		Current Account		rent of container	Lawrence Container Hire Ltd	S	88.66	17.73	106.39
739 Decorative Lighting	14/12/2021		Current Account		Works	Millennium Quest	S	95.00	19.00	114.00
741 Sundry Maintenance (Intern	14/12/2021		Current Account		Supplies	Trade Uk	S	34.51	6.90	41.41
742 Sundry Maintenance (Intern	14/12/2021		Current Account		Supplies	Trade Uk	S	37.65	7.53	45.18
744 Broadstairs in Bloom	14/12/2021		Current Account		Planting	YOUNG'S NURSERIES	S	1,525.27	305.07	1,830.34
747 Planned Maintenance (Exterr	14/12/2021		Current Account		services	Westgate Security & Electricz	S	70.00	14.00	84.00
750 Events - Marketing	14/12/2021		Current Account		Advertising	Archant Community Media Lt	S	250.00	50.00	300.00
751 Furniture/equipment	14/12/2021		Current Account		Works	Seton	S	93.91	18.78	112.69
752 Stationery	14/12/2021		Current Account		Quarterly fee	VIKING DIRECT	S	65.83	13.17	79.00
753 Stationery	14/12/2021		Current Account		Stationery	VIKING DIRECT	S	28.36	5.67	34.03
755 Stationery	14/12/2021		Current Account		christmas cards	Sharp Printing Services	S	20.17	4.03	24.20
706 Pierremont Hall Bookings	14/12/2021		Current Account		Wages	Bethary Yelverton	Z	29.78		29.78
722 Communal/service charge	14/12/2021		Current Account		Water	Business Stream	Z	255.00		255.00
740 Twinning Sign	14/12/2021		Current Account		Works	grant steward	Z	2,190.00		2,190.00
743 Pierremont Hall Tenants	14/12/2021		Current Account		Fee	Barnes Mansland Solicitors Lt	Z	5,000.00		5,000.00
745 Furniture/equipment	14/12/2021		Current Account		reimbursement	Kirsty Holroyd	Z	995.64		995.64
746 Events - Marketing	14/12/2021		Current Account		services	Star Laundry	Z	57.00		57.00
748 Events - Marketing	14/12/2021		Current Account		reimbursement	Leanne Hadden	Z	63.69		63.69
749 Events - Marketing	14/12/2021		Current Account		services	ilisa payne	Z	150.00		150.00
754 Running Costs	14/12/2021		Current Account		expenses	Abigail Barton	Z	10.70		10.70
756 Planned maintenance (exterr	16/12/2021		Current Account		Hire	The Laws Building Solutions	S	25.00	5.00	30.00

Attach 6

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757	16/12/2021		Current Account		Hire	The Laws Building Solutions	S	120.00	24.00	144.00
758	17/12/2021		Current Account		Telephone	Venture Telecom	S	197.15	39.43	236.58
759	17/12/2021		Current Account		Telephone	Venture Telecom	S	75.00	15.00	90.00
760	17/12/2021		Current Account		Telephone	Venture Telecom	S	61.40	12.28	73.68
761	17/12/2021		Current Account		Telephone	Venture Telecom	S	76.35	15.27	91.62
762	17/12/2021		Current Account		Cleaning	Total Cleaning Services	S	668.66	133.73	802.39
763	17/12/2021		Current Account		Fee	Workday	S	10.00	2.00	12.00
764	17/12/2021		Current Account		Grounds Maintenance	Boxgreen Landscapes Ltd	S	1,979.58	395.92	2,375.50
765	17/12/2021		Current Account		Fee	Urban Surveying & Design Lt	S	431.25	86.25	517.50
766	17/12/2021		Unity Trust	bacs	Quarterly fee	Unity Bank	E	18.00		18.00
702	18/12/2021		Current Account		Wages	Bethany Branchley	Z	157.05		157.05
703	18/12/2021		Current Account		Wages	Ben Hayman	Z	55.12		55.12
704	18/12/2021		Current Account		Wages	Abby Musselwhite	Z	83.21		83.21
707	18/12/2021		Current Account		allowance	Bob Bayford	Z	480.00		480.00
708	18/12/2021		Current Account		allowance	Rosalind Binks	Z	480.00		480.00
709	18/12/2021		Current Account		allowance	David Saunders	Z	480.00		480.00
710	18/12/2021		Current Account		allowance	Mave Saunders	Z	600.00		600.00
711	18/12/2021		Current Account		allowance	Jason Savage	Z	600.00		600.00
712	18/12/2021		Current Account		allowance	Roy Dexter	Z	480.00		480.00
713	18/12/2021		Current Account		allowance	John Buckley	Z	480.00		480.00
714	18/12/2021		Current Account		allowance	David Parsons	Z	480.00		480.00
715	18/12/2021		Current Account		allowance	Paul Moore	Z	480.00		480.00
716	18/12/2021		Current Account		allowance	Jill Bayford	Z	480.00		480.00
717	18/12/2021		Current Account		allowance	Ruth Bailey	Z	480.00		480.00
718	18/12/2021		Current Account		allowance	Roger Binks	Z	600.00		600.00
719	18/12/2021		Current Account		allowance	Mike Garner	Z	480.00		480.00
720	18/12/2021		Current Account		allowance	Wendy Moore	Z	595.40		595.40
721	18/12/2021		Current Account		allowance	Aram Rawf	Z	480.00		480.00
647	19/12/2021		Current Account		allowance	Roger Binks	Z	600.00		600.00
648	19/12/2021		Current Account		allowance	Rosalind Binks	Z	600.00		600.00
649	19/12/2021		Current Account		allowance	Ruth Bailey	Z	600.00		600.00
650	19/12/2021		Current Account		allowance	Jill Bayford	Z	600.00		600.00
651	19/12/2021		Current Account		allowance	Bob Bayford	Z	600.00		600.00
652	19/12/2021		Current Account		allowance	John Buckley	Z	600.00		600.00
653	19/12/2021		Current Account		allowance	Roy Dexter	Z	600.00		600.00
654	19/12/2021		Current Account		allowance	Mike Garner	Z	600.00		600.00
655	19/12/2021		Current Account		allowance	David Parsons	Z	600.00		600.00
656	19/12/2021		Current Account		allowance	Aram Rawf	Z	600.00		600.00
657	19/12/2021		Current Account	duplicate	allowance	Mave Saunders	Z	600.00		600.00



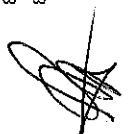
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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
658	19/12/2021		Current Account		allowance	David Saunders	Z	600.00		600.00
659	19/12/2021		Current Account		allowance	Jason Savage	Z	600.00		600.00
660	19/12/2021		Current Account		allowance	Wendy Moore	Z	600.00		600.00
661	19/12/2021		Current Account		allowance	Paul Moore	Z	600.00		600.00
680	21/12/2021		Current Account		Fee	Worldpay	S	43.77	8.75	52.52
829	29/12/2021		Current Account		Rent	CT10 Parochial Charities	Z	1,741.90		1,741.90
769	10/01/2022		Current Account		Fee	Lancaster Holdings	S	60.00	12.00	72.00
773	10/01/2022		Current Account		Supplies	Trade UK	S	126.29	25.27	151.56
774	10/01/2022		Current Account		Supplies	Trade UK	S	5.93	1.19	7.12
775	10/01/2022		Current Account		Supplies	Trade UK	S	14.16	2.83	16.99
777	10/01/2022		Current Account		Subscription	National Allotment Society	S	55.00	11.00	66.00
778	10/01/2022		Current Account		Supplies	Page & Sons	S	279.26	55.85	335.11
779	10/01/2022		Current Account		printing	Sharp Printing Services	S	20.17	4.03	24.20
780	10/01/2022		Current Account		Supplies	VIKING DIRECT	S	139.18	27.84	167.02
781	10/01/2022		Current Account		Fee	Barnes Marsland Solicitors Lt	S	200.00	40.00	240.00
782	10/01/2022		Current Account		security	Marc One Security	S	672.00	134.40	806.40
783	10/01/2022		Current Account		services	Cyber Central	S	35.08	7.02	42.10
787	10/01/2022		Current Account		Training	EK Fire Protection	S	395.00	79.00	474.00
788	10/01/2022		Current Account		Training	EK Fire Protection	S	395.00	79.00	474.00
789	10/01/2022		Current Account		Signage	Seton	S	93.91	18.78	112.69
790	10/01/2022		Current Account		Works	John Counzens Roofing Cont	S	500.00	100.00	600.00
792	10/01/2022		Current Account		Fee	Urban Surveying & Design Lt	S	356.25	71.25	427.50
793	10/01/2022		Current Account		Fee	Staysafe	S	240.00	48.00	288.00
767	10/01/2022		Current Account		Insurance	Crampton Tower	Z	94.68		94.68
768	10/01/2022		Current Account		expenses	Kirsty Holroyd	Z	38.18		38.18
770	10/01/2022		Current Account		Supplies	Broadstairs Town Team	Z	180.00		180.00
771	10/01/2022		Current Account		laundry	Star Laundry	Z	53.00		53.00
776	10/01/2022		Current Account		Supplies	Ability Decorators	Z	1,275.00		1,275.00
784	10/01/2022		Current Account		Supplies	The Old Bakehouse	Z	225.00		225.00
785	10/01/2022		Current Account		expenses	Gary Jacobs	Z	6.40		6.40
786	10/01/2022		Current Account		expenses	Kirsty Holroyd	Z	23.76		23.76
791	10/01/2022		Current Account		expenses	Christine Chappell	Z	32.20		32.20
794	10/01/2022		Current Account		Works	Ability Decorators	Z	2,200.00		2,200.00
772	10/01/2022		Current Account		Supplies	Trade UK	L	63.50	12.68	76.18
795	11/01/2022		Current Account		Works	Westgate Security & Electric	S	418.64	83.73	502.37
796	11/01/2022		Current Account		Works	Westgate Security & Electric	S	65.00	13.00	78.00
797	11/01/2022		Current Account		Works	Westgate Security & Electric	S	37.50	7.50	45.00
798	11/01/2022		Current Account		Works	Westgate Security & Electric	S	132.00	26.40	158.40
799	11/01/2022		Current Account		Works	Dam High Access	S	580.00	116.00	696.00



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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
800	11/01/2022		Current Account		Training	KALC	S	50.00	10.00	60.00
802	11/01/2022		Current Account		Works	Top Branch Tree Services	S	1,100.00	220.00	1,320.00
803	11/01/2022		Current Account		Works	E. Saunders Ltd	S	810.98	162.20	973.18
804	11/01/2022		Current Account		Electricity	Drax	S	2,534.37	506.87	3,041.24
811	11/01/2022		Current Account		Waste Services	Business Waste Co Uk	S	136.48	27.32	163.80
812	11/01/2022		Current Account		Waste Services	Business Waste Co Uk	S	12.16	2.44	14.60
801	11/01/2022		Current Account		Fee	Goldstone Town Planning	Z	775.75		775.75
805	11/01/2022		Current Account		Water	Business Stream	Z	66.89		66.89
806	11/01/2022		Current Account		Water	Business Stream	Z	27.45		27.45
807	11/01/2022		Current Account		Water	Business Stream	Z	26.09		26.09
808	11/01/2022		Current Account		Water	Business Stream	Z	5.66		5.66
809	11/01/2022		Current Account		Water	Business Stream	Z	6.20		6.20
810	11/01/2022		Current Account		Water	Business Stream	Z	7.26		7.26
813	11/01/2022		Current Account		Cleaning	Darrel King	Z	250.00		250.00
832	18/01/2022		Current Account		Cleaning	Total Cleaning Services	S	556.52	111.31	667.83
833	18/01/2022		Current Account		Grounds Maintenance	Boxgreen Landscapes Ltd	S	819.58	163.92	983.50
835	18/01/2022		Current Account		Fee	Workpay	S	10.00	2.00	12.00
831	18/01/2022		Current Account		Electricity	SSE Scottish Hydro	L	521.93	26.10	548.03
841	19/01/2022		Current Account		Supplies	VIKING DIRECT	S	61.41	12.28	73.69
842	19/01/2022		Current Account		Supplies	VIKING DIRECT	S	27.80	5.56	33.36
843	19/01/2022		Current Account		Supplies	VIKING DIRECT	S	12.89	2.58	15.47
844	19/01/2022		Current Account		Fee	EPS Design Ltd	S	600.00	120.00	720.00
848	19/01/2022		Current Account		Hire	Lawrence Container Hire Ltd	S	88.66	17.73	106.39
849	19/01/2022		Current Account		Fee	Take Payments Ltd	S	12.50	2.50	15.00
850	19/01/2022		Current Account		Fee	Take Payments Ltd	S	10.00	2.00	12.00
851	19/01/2022		Current Account		Supplies	Trade Uk	S	81.34	16.29	97.63
852	19/01/2022		Current Account		Photocopier Charges	KCS	S	233.20	46.64	279.84
853	19/01/2022		Current Account		Cleaning	Dam High Access	S	360.00	72.00	432.00
847	19/01/2022		Current Account		VAT	R. Fisher Ltd	X	3,242.91		3,242.91
821	19/01/2022		Current Account		Wages	Bethany Brechtley	Z	216.42		216.42
822	19/01/2022		Current Account		Wages	Ben Hayman	Z	185.45		185.45
823	19/01/2022		Current Account		Wages	Abby Musselwhite	Z	231.14		231.14
845	19/01/2022		Current Account		laundry	Star Laundry	Z	67.50		67.50
846	19/01/2022		Current Account		Equipment	Leanne Hadden	Z	14.99		14.99
854	19/01/2022		Current Account		expenses	David Bassett	Z	41.93		41.93
855	19/01/2022		Current Account		expenses	David Bassett	Z	41.93		41.93
856	24/01/2022		Current Account		Telephone	Venture Telecom	S	201.13	40.23	241.36
857	24/01/2022		Current Account		Telephone	Venture Telecom	S	61.40	12.28	73.68
858	24/01/2022		Current Account		Telephone	Venture Telecom	S	76.35	15.27	91.62



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PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
859 Equipment	24/01/2022		Current Account		Supplies	Screwfix	S	42.42	8.47	50.89
860 Equipment	24/01/2022		Current Account		Supplies	Trade Uk	S	70.00	14.00	84.00
861 Events - Equipment	24/01/2022		Current Account		Supplies	Nisibets	S	29.95	5.99	35.94
862 Running Costs	24/01/2022		Current Account		Fee	Take Payments Ltd	S	30.00	6.00	36.00
863 Events - Marketing	24/01/2022		Current Account		Advertising	UKbride	S	999.00	199.80	1,198.80
864 IT	24/01/2022		Current Account		Call out	Cyber Central	S	62.50	12.50	75.00
Total								60,371.30	4,752.38	65,123.68

