

BROADSTAIRS & ST PETER'S TOWN COUNCIL PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
873	Running Costs	07/02/2022		Current Account		keys	access lock & key	S	68.44	13.68	82.12
875	Running Costs	07/02/2022		Current Account		Hire	Lawrence Container Hire Ltd	S	80.08	16.02	96.10
884	Running Costs	07/02/2022		Current Account		expenses	Kirsty Holroyd	Z	225.33		225.33
890	Running Costs	07/02/2022		Current Account		Water	Edgar's Water	S	71.92	14.38	86.30
893	Running Costs	07/02/2022		Current Account		Fee	PTINEY BOWES	S	167.58	33.52	201.10
896	Running Costs	07/02/2022		Current Account		Fee	Worldpay	S	45.39	9.08	54.47
866	Insurance & Audit	07/02/2022		Current Account		carpet	Broadstairs Carpets Ltd	S	753.00	150.60	903.60
868	Planned Maintenance (Intern	07/02/2022		Current Account		fire extinguishers	EK Fire Protection	S	12.68	2.54	15.22
869	Planned Maintenance (Intern	07/02/2022		Current Account		fire extinguishers	EK Fire Protection	S	12.68	2.54	15.22
870	Planned Maintenance (Intern	07/02/2022		Current Account		fire extinguishers	EK Fire Protection	S	12.68	2.54	15.22
871	Planned Maintenance (Intern	07/02/2022		Current Account		fire extinguishers	EK Fire Protection	S	295.65	59.13	354.78
872	Planned Maintenance (Intern	07/02/2022		Current Account		fire extinguishers	EK Fire Protection	S	73.66	14.73	88.39
874	Community Payback	07/02/2022		Current Account		Supplies	B&Q	S	138.63	27.72	166.35
880	Sundry Maintenance (Intern	07/02/2022		Current Account		Works	Westgate Security & Electric	S	106.40	21.28	127.68
882	Sundry Maintenance (Intern	07/02/2022		Current Account		Works	Westgate Security & Electric	S	70.66	14.13	84.79
883	Mocketts Wood	07/02/2022		Current Account		Hire	Lawrence Container Hire Ltd	S	40.04	8.01	48.05
867	Void transactions	07/02/2022		Current Account		delete	delete	Z			
876	Events - Equipment	07/02/2022		Current Account		Supplies	Nisbets	S	29.95	5.99	35.94
877	Sundry Maintenance (Intern	07/02/2022		Current Account		Works	E. Saunders Ltd	S	169.50	33.90	203.40
878	Office contingencies	07/02/2022		Current Account		Stationery	VIKING DIRECT	S	85.87	17.17	103.04
879	Cleaning	07/02/2022		Current Account		Supplies	VIKING DIRECT	S	15.89	3.18	19.07
881	Sundry Maintenance (Intern	07/02/2022		Current Account		Works	Westgate Security & Electric	S	368.66	73.73	442.39
885	Sundry Maintenance (Intern	07/02/2022		Current Account		window film	Drake Blinds	S	83.33	16.67	100.00
886	Electricity	07/02/2022		Current Account		Electricity	Drax	S	2,728.78	545.76	3,274.54
888	Communal/service charge	07/02/2022		Current Account		Waste Services	Business Waste Co UK	S	7.60	1.52	9.12
889	Cleaning	07/02/2022		Current Account		Window cleaning	Darrel King	Z	250.00		250.00
891	Building Works	07/02/2022		Current Account		Fee	Urban Surveying & Design Lt	S	168.75	33.75	202.50
892	Payroll company	07/02/2022		Current Account		Fee	Fitchey Payroll Ltd	S	50.00	10.00	60.00
894	Planned maintenance (exterr	07/02/2022		Current Account		Hire	Laws Building Solutions Ltd	S	150.00	30.00	180.00
895	Communal/service charge	07/02/2022		Current Account		Water	Business Stream	Z	29.68		29.68
897	Communal/service charge	07/02/2022		Current Account		Water	Business Stream	Z	45.60		45.60
898	Cleaning	07/02/2022		Current Account		Cleaning	Total Cleaning Services	S	626.08	125.22	751.30
899	Communal/service charge	07/02/2022		Current Account		Supplies	HSD Online	S	28.45	5.69	34.14
960	Running Costs	10/02/2022		Current Account		Fee	Take Payments Ltd	S	12.50	2.50	15.00
922	Running Costs	10/02/2022		Current Account		Fee	Barclaycard	E	0.12		0.12
923	Running Costs	10/02/2022		Current Account		Fee	Take Payments Ltd	S	10.00	2.00	12.00

Attach 18

BROADSTAIRS & ST PETER'S TOWN COUNCIL
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
911 Professional Fees	14/02/2022		Current Account		Fee	Bradstowe Chartered Survey	S	1,200.00	240.00	1,440.00
918 Bandstand Kiosk	14/02/2022		Current Account		Works	Atkins Property Maintenance	Z	475.00		475.00
919 Running Costs	14/02/2022		Current Account		expenses	Leanne Hadden	Z	65.58		65.58
920 Running Costs	14/02/2022		Current Account		expenses	Julie Belsey	Z	17.50		17.50
921 Running Costs	14/02/2022		Current Account		expenses	victoria jenkins	Z	52.21		52.21
913 Mocketts Wood	14/02/2022		Current Account		Hire	Lawrence Container Hire Ltd	S	44.33	8.87	53.20
914 Community Payback	14/02/2022		Current Account		Supplies	Trade UK	S	195.20	39.04	234.24
917 Planned Maintenance (Intern	14/02/2022		Current Account		Works	E. Saunders Ltd	S	1,039.23	207.85	1,247.08
912 Events - Equipment	14/02/2022		Current Account		Supplies	Nisbets	S	55.99	11.19	67.18
915 Utilities	14/02/2022		Current Account		Water	Business Stream	Z	25.58		25.58
916 Mileage	14/02/2022		Current Account		mileage	Gary Jacobs	Z	9.90		9.90
982 Communal/service charge	14/02/2022		Current Account		Waste Services	Business Waste Co UK	S	160.97	32.20	193.17
849 Running Costs	15/02/2022		Current Account		Fee	Take Payments Ltd	S	30.00	6.00	36.00
983 Bandstand Kiosk	15/02/2022		Current Account		Electricity	Edr	E	30.00		30.00
928 Equipment & Furniture	25/02/2022		Current Account		Equipment	Kirsty Holroyd	Z	129.31		129.31
930 Training & Subscriptions	25/02/2022		Current Account		Fee	Slic	Z	327.00		327.00
936 Training & Subscriptions	25/02/2022		Current Account		Training	KALC	S	50.00	10.00	60.00
925 Running Costs	25/02/2022		Current Account		plans	Kirsty Holroyd	Z	33.46		33.46
927 Running Costs	25/02/2022		Current Account		Equipment	Kirsty Holroyd	Z	12.99		12.99
932 Community Payback	25/02/2022		Current Account		shredding	Castle Security Shredding	Z	20.00		20.00
937 Running Costs	25/02/2022		Current Account		Supplies	Trade UK	S	149.26	29.84	179.10
933 Planned Maintenance (Intern	25/02/2022		Current Account		Works	Southern Antennae Ltd	S	270.00	54.00	324.00
934 Sundry Maintenance (Intern	25/02/2022		Current Account		Works	Southern Antennae Ltd	S	45.00	9.00	54.00
935 Neighbourhood Plan	25/02/2022		Current Account		Fee	Breakthrough Communicator	S	1,495.00	299.00	1,794.00
926 Furniture/equipment	25/02/2022		Current Account		Equipment	Kirsty Holroyd	Z	166.52		166.52
929 Building Works	25/02/2022		Current Account		Works	Westgate Security & Electric	S	708.29	141.65	849.94
931 Events - Equipment	25/02/2022		Current Account		laundry	Star Laundry	Z	49.00		49.00
940 Utilities	25/02/2022		Current Account		Telephone	Venture Telecom	S	91.34	18.27	109.61
943 Building Works	25/02/2022		Current Account		Telephone	Laws Building Solutions Ltd	S	120.00	24.00	144.00
946 Utilities	25/02/2022		Current Account		Water	Business Stream	Z	25.58		25.58
944 Landscape Gardeners	25/02/2022		Current Account		Telephone	Laws Building Solutions Ltd	S	819.58	163.92	983.50
945 Water	25/02/2022		Current Account		Water	Business Stream	Z	29.68		29.68
947 Water	25/02/2022		Current Account		Water	Business Stream	Z	45.60		45.60
939 Water	25/02/2022		Current Account		Telephone	Venture Telecoms Ltd	S	91.34	18.27	109.61
942 Water	28/02/2022		Current Account		Telephone	Venture Telecom	S	61.40	12.28	73.68
938 Water	28/02/2022		Current Account		Telephone	Venture Telecoms Ltd	S	55.00	11.00	66.00
941 Running Costs	28/02/2022		Current Account		Telephone	Venture Telecom	S	201.87	40.37	242.24
865 Loan Repayments	28/02/2022		Current Account		repayment	Public Works Loan Board	Z	17,911.97		17,911.97
948 Running Costs	01/03/2022		Current Account		Fee	Workpay	Z	26.22		26.22

BROADSTAIRS & ST PETER'S TOWN COUNCIL
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1,068	Running Costs	01/03/2022		Current Account		office mobile phones	02	S	53.56	10.71	64.27
949	Town Mayor	03/03/2022		Current Account		mayor's allowance - half	Paul Moore	Z	3,252.00		3,252.00
963	Running Costs	08/03/2022		Current Account		Hire	St. Peter In Thanet Church	Z	64.00		64.00
951	Running Costs	08/03/2022		Current Account		Hire	Lawrence Container Hire Ltd	S	88.66	17.73	106.39
974	Stationery	08/03/2022		Current Account		Supplies	VIKING DIRECT	S	59.50	11.90	71.40
979	Licences	08/03/2022		Current Account		Fee	Vision 1st Ltd	S	90.00	18.00	108.00
980	Licences	08/03/2022		Current Account		Water	Edgar's Water	S	40.15	8.03	48.18
981	Licences	08/03/2022		Current Account		Cleaning	Total Cleaning Services	S	695.64	139.13	834.77
967	Running Costs	08/03/2022		Current Account		Advert	Isle Of Thanet News	X	85.00		85.00
1,048	Running Costs	08/03/2022		Current Account		Fee	Take Payments Ltd	S	35.00	7.00	42.00
978	Running Costs	08/03/2022		Current Account		Water	Edgar's Water	Z	30.00		30.00
950	Modkett's Wood	08/03/2022		Current Account		Hire	Lawrence Container Hire Ltd	S	44.33	8.87	53.20
952	Broadstairs in Bloom	08/03/2022		Current Account		Fee	KCC	Z	30.00		30.00
953	Sundry Maintenance (Extern	08/03/2022		Current Account		Works	John Counzeus Roofing Cont	S	250.00	50.00	300.00
955	Bandstand	08/03/2022		Current Account		Works	E. Saunders Ltd	S	259.00	51.80	310.80
956	Planned Maintenance (Intern	08/03/2022		Current Account		Works	E. Saunders Ltd	S	323.20	64.64	387.84
957	Sundry Maintenance (Intern	08/03/2022		Current Account		Works	E. Saunders Ltd	S	191.20	38.24	229.44
959	Sundry Maintenance (Extern	08/03/2022		Current Account		Fencing	Cinque Ports Construction Ltr	S	655.00	131.00	786.00
961	Events - Marketing	08/03/2022		Current Account		Fee	Yell Limited	S	22.38	4.48	26.86
962	Community Payback	08/03/2022		Current Account		Supplies	Trade UK	S	70.21	14.05	84.26
964	Tree Survey & Works	08/03/2022		Current Account		Works	Invicta Arboriculture	Z	395.00		395.00
965	Events - Marketing	08/03/2022		Current Account		Fee	Venues4Hire Ltd	Z	20.00		20.00
968	Neighbourhood Plan	08/03/2022		Current Account		Fee	Goldstone Town Planning	Z	1,091.25		1,091.25
969	Planned Maintenance (Intern	08/03/2022		Current Account		Fee	Cinque Ports Construction Ltr	S	4,250.00	850.00	5,100.00
970	Planned Maintenance (Intern	08/03/2022		Current Account		Works	Cinque Ports Construction Ltr	S	1,515.00	303.00	1,818.00
971	Sundry Maintenance (Extern	08/03/2022		Current Account		Works	Westgate Security & Electrc	S	120.00	24.00	144.00
975	Landscape Gardeners	08/03/2022		Current Account		Grounds Maintenance	Boxgreen Landscapes Ltd	S	819.58	163.92	983.50
954	Licence	08/03/2022		Current Account		Licence	Thanet District Council	Z	350.00		350.00
958	Equipment	08/03/2022		Current Account		Works	Drake Blinds	S	79.17	15.83	95.00
972	Sundry Maintenance (Intern	08/03/2022		Current Account		Works	Westgate Security & Electric	S	70.00	14.00	84.00
973	Events - Equipment	08/03/2022		Current Account		laundry	Star Laundry	Z	57.50		57.50
976	Payroll company	08/03/2022		Current Account		Fee	Firefly Payroll Ltd	S	50.00	10.00	60.00
1,000	Running Costs	10/03/2022		Current Account		charges	Barclaycard	L	6.67	0.96	7.63
1,001	Running Costs	10/03/2022		Current Account		charges	Barclaycard	Z	2.45		2.45
1,002	Running Costs	10/03/2022		Current Account		charges	Barclaycard	Z	2.25		2.25
1,047	Running Costs	10/03/2022		Current Account		Fee	Take Payments Ltd	S	10.00	2.00	12.00
966	Running Costs	10/03/2022		Current Account		Fee	Take Payments Ltd	S	12.50	2.50	15.00
1,007	Running Costs	14/03/2022		Current Account		Fee	Take Payments Ltd	S	30.00	6.00	36.00
995	Water	14/03/2022		Current Account		Water	Business Stream	Z	13.52		13.52

BROADSTAIRS & ST PETER'S TOWN COUNCIL
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
996 Water	14/03/2022		Current Account		Water	Business Stream	Z	1.51		1.51
997 Communal/service charge	14/03/2022		Current Account		Supplies	HSD Online	S	32.99	6.60	39.59
998 Cleaning	14/03/2022		Current Account		Window cleaning	Darrel King	Z	250.00		250.00
1,065 Bandstand Kiosk	15/03/2022		Current Account		Electricity	Edf	Z	30.00		30.00
977 Electricity	17/03/2022		Current Account		Electricity	Drax	S	2,227.15	445.43	2,672.58
1,003 Sundry Maintenance (Interne	22/03/2022		Current Account		Works	Dyno Rod	S	50.00	10.00	60.00
1,005 Decorative Lighting	22/03/2022		Current Account		Fee	Kent County Council	Z	30.00		30.00
1,016 Allelements	22/03/2022		Current Account		Water	Business Stream	Z	10.64		10.64
1,017 Water	22/03/2022		Current Account		Water	Business Stream	Z	33.93		33.93
1,018 Water	22/03/2022		Current Account		Water	Business Stream	Z	12.10		12.10
1,019 Security	22/03/2022		Current Account		patrols - oct 2021	Probe Security	Z	770.00		770.00
1,020 Security	22/03/2022		Current Account		patrols - Nov 2021	Probe Security	Z	750.00		750.00
1,021 Security	22/03/2022		Current Account		patrols - December 2021	Probe Security	Z	770.00		770.00
1,022 Security	22/03/2022		Current Account		patrols - jan 2022	Probe Security	Z	770.00		770.00
1,023 Security	22/03/2022		Current Account		patrols - feb	Probe Security	Z	710.00		710.00
1,024 Security	22/03/2022		Current Account		patrols - sept 2021	Probe Security	Z	750.00		750.00
1,029 Rates	22/03/2022		Current Account		Rates	Thanet District Council	Z	24.95		24.95
1,030 Rates	22/03/2022		Current Account		Rates	Thanet District Council	Z	24.95		24.95
1,031 Rates	22/03/2022		Current Account		Rates	Thanet District Council	Z	49.90		49.90
1,033 Rates	22/03/2022		Current Account		Rates	Thanet District Council	Z	1,521.95		1,521.95
1,037 Environmental Initiatives	22/03/2022		Current Account		bird boxes	Broadstairs Town Team	Z	80.00		80.00
1,040 Planned Maintenance (Exter	22/03/2022		Current Account		Works	Ability Decorators	Z	5,500.00		5,500.00
1,042 Community Payback	22/03/2022		Current Account		Supplies	Trade UK	S	94.12	18.84	112.96
1,043 Community Payback	22/03/2022		Current Account		Supplies	Trade UK	S	133.59	26.72	160.31
1,009 Running Costs	22/03/2022		Current Account		keys	access lock & key	S	29.60	5.92	35.52
1,013 Training & Subscriptions	22/03/2022		Current Account		Fee	Kirsty Holroyd	Z	143.88		143.88
1,014 Running Costs	22/03/2022		Current Account		expenses	Kirsty Holroyd	Z	41.10		41.10
1,004 Professional Fees	22/03/2022		Current Account		Fee	Mackenzie Dillon	Z	175.00		175.00
1,034 Training & Subscriptions	22/03/2022		Current Account		Training	EK Fire Protection	S	790.00	158.00	948.00
1,035 Running Costs	22/03/2022		Current Account		Hall hire	St. Peter's Church Halls	Z	32.00		32.00
1,036 Running Costs	22/03/2022		Current Account		Supplies	Screwfix	S	173.78	29.16	202.94
1,039 Running Costs	22/03/2022		Current Account		shredding	Castle Security Shredding	Z	24.00		24.00
1,041 Insurance & Audit	22/03/2022		Current Account		Insurance	ZURICH MUNICIPAL	Z	4,639.23		4,639.23
1,028 Building Works	22/03/2022		Current Account		Hire	Laws Building Solutions Ltd	S	120.00	24.00	144.00
1,032 Rates	22/03/2022		Current Account		Rates	Thanet District Council	Z	1,823.60		1,823.60
1,038 Office contingencies	22/03/2022		Current Account		Signage	Fitzpatrick Woolner	S	257.00	51.40	308.40
1,044 Void transactions	22/03/2022		Current Account		delete	delete	Z			
1,006 Events -Ber	22/03/2022		Current Account		Fridge	Currys	S	124.98	25.00	149.98
1,008 Events -Ber	22/03/2022		Current Account		Supplies	Nisbets	Z	63.98		63.98

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1,010	Events - Equipment	22/03/2022		Current Account		Supplies	VIKING DIRECT	S	29.18	5.84	35.02
1,011	Office contingencies	22/03/2022		Current Account		Supplies	VIKING DIRECT	S	24.89	4.98	29.87
1,012	Events - Equipment	22/03/2022		Current Account		Supplies	VIKING DIRECT	S	31.76	6.35	38.11
1,015	Communal/service charge	22/03/2022		Current Account		Supplies	HSD Online	S	29.95	5.99	35.94
1,067	Culmets Armently Land	25/03/2022		Current Account		Rent	CT10 Parochial Charities	Z	1,741.90		1,741.90
1,051	Communal/service charge	29/03/2022		Current Account		hygiene services	Cathedral Leasing Ltd	S	909.96	182.00	1,091.96
1,054	Cleaning	29/03/2022		Current Account		Cleaning	Total Cleaning Services	S	695.64	139.13	834.77
1,058	Sundry Maintenance (Interne	29/03/2022		Current Account		Supplies	B&Q	S	31.80	6.36	38.16
1,053	Running Costs	29/03/2022		Current Account		charges	Unity Bank	Z	18.30		18.30
1,056	Running Costs	29/03/2022		Current Account		Supplies	VIKING DIRECT	S	27.87	5.57	33.44
1,057	Running Costs	29/03/2022		Current Account		Supplies	Screwfix	S	71.64	14.33	85.97
1,059	Running Costs	29/03/2022		Current Account		Fee	Staysafe	S	80.00	16.00	96.00
1,062	Running Costs	29/03/2022		Current Account		first aid supplies	Kirsty Holroyd	Z	13.94		13.94
1,063	Running Costs	29/03/2022		Current Account		expenses	David Bassett	Z	14.93		14.93
1,052	Allotments	29/03/2022		Current Account		Water	Business Stream	S	12.12	2.42	14.54
1,060	Neighbourhood Plan	29/03/2022		Current Account		Fee	Staysafe	Z	360.00		360.00
1,061	Neighbourhood Plan	29/03/2022		Current Account		Works	Breakthrough Communication	S	1,145.00	229.00	1,374.00
1,049	Running Costs	30/03/2022		Current Account		office mobile phones	02	S	72.00	14.40	86.40
1,027	Running Costs	31/03/2022		Current Account		Telephone	Venture Telecom	S	204.07	40.81	244.88
1,064	Allotments	31/03/2022		Current Account		clearance	Kent Clearance	Z	325.00		325.00
1,055	Running Costs	31/03/2022		Current Account		bank charges on current accou	NATWEST	Z	15.12		15.12
1,025	Utilities	31/03/2022		Current Account		Telephone	Venture Telecom	S	91.30	18.26	109.56
1,026	Communal/service charge	31/03/2022		Current Account		Telephone	Venture Telecom	S	61.40	12.28	73.68
999	Communal/service charge	31/03/2022		Current Account		Waste Services	Business Waste Co UK	S	172.80	34.56	207.36
Total									77,852.70	6,180.87	84,033.57

Handed out at

11 April 2022 (2022-2023)

BROADSTAIRS & ST PETER'S TOWN COUNCIL
PAYMENTS LIST

meeting

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 IT	07/04/2022		Current Account		email hosting	Vision Ict Ltd	S	224.00	46.80	280.80
2 Utilities	07/04/2022		Current Account		Electricity	SSE Scottish Hydro	S	107.79	21.55	129.34
3 Electricity	07/04/2022		Current Account		Electricity	Drax	S	2,020.25	404.05	2,424.30
4 Payroll company	07/04/2022		Current Account		Payroll	Firefly Payroll Ltd	S	100.00	20.00	120.00
5 Waste services	07/04/2022		Current Account		Waste Services	Business Waste Co Uk	S	176.12	35.26	211.38
6 Running Costs	07/04/2022		Current Account		Water	Edgar's Water	S	48.18	9.64	57.82
13 Events - Marketing	07/04/2022		Current Account		Advertising	Yell Limited	S	22.38	4.48	26.86
14 Mocketts Wood	07/04/2022		Current Account		Hire	Lawrence Container Hire Ltd	S	42.90	8.58	51.48
15 Running Costs	07/04/2022		Current Account		Hire	Lawrence Container Hire Ltd	S	85.80	17.16	102.96
16 Neighbourhood Plan	07/04/2022		Current Account		printing	SEAWARD COPY SHOP	S	259.00	51.80	310.80
17 Stationery	07/04/2022		Current Account		Stationery	VIKING DIRECT	S	39.90	7.98	47.88
18 Unplanned building works	07/04/2022		Current Account		Call out	Westgate Security & Electric	S	90.00	18.00	108.00
19 Professional Fees	07/04/2022		Current Account		DPO service	Satswana Limited	S	150.00	30.00	180.00
20 Training & Subscriptions	07/04/2022		Current Account		Training	KALC	S	50.00	10.00	60.00
7 Security	07/04/2022		Current Account		security	Probe Security	Z	770.00		770.00
8 Running Costs	07/04/2022		Current Account		Water	Edgar's Water	Z	36.00		36.00
9 Running Costs	07/04/2022		Current Account		expenses	victoria jenkins	Z	20.46		20.46
10 Mileage	07/04/2022		Current Account		mileage	victoria jenkins	Z	23.45		23.45
11 Unplanned building works	07/04/2022		Current Account		Works	Jarman Locksmiths	Z	271.00		271.00
12 Events - Marketing	07/04/2022		Current Account		website hosting	Matthew Coppard	Z	200.00		200.00
23 Running Costs	08/04/2022		Current Account		expenses	Julie Belsey	Z	7.00		7.00
24 Neighbourhood Plan	08/04/2022		Current Account		expenses	Julie Belsey	Z	58.14		58.14
21 Running Costs	08/04/2022		Current Account		locks etc	access lock & key	S	36.50	7.30	43.80
22 Running Costs	08/04/2022		Current Account		locks etc	access lock & key	L	10.68	0.96	11.64
Total								4,959.55	693.56	5,553.11