

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
34 NI & Tax	19/04/2022		Current Account		PAYE P1	HM Revenue & Customs	Z	4,234.21		4,234.21
62 Bandstand entertainment	20/04/2022		Current Account		bandstand concert	Michael Deavin (DPL)	Z	200.00		200.00
63 Bandstand entertainment	20/04/2022		Current Account		bandstand concert	Richard Heron (Richie Triang)	Z	350.00		350.00
64 Bandstand entertainment	20/04/2022		Current Account		bandstand concert	Gabriel (bandstand concert)	Z	200.00		200.00
66 Allotments	21/04/2022		Current Account		Water	Business Stream	Z	2.96		2.96
71 Void transactions	21/04/2022		Current Account		delete	delete	Z			
72 Professional Fees	21/04/2022		Current Account		Fec	Mackenzie Dillon	Z	225.00		225.00
77 Running Costs	21/04/2022		Current Account		Fee	NATWEST	Z	10.15		10.15
79 Events - Equipment	21/04/2022		Current Account		laundry	Star Laundry	Z	54.00		54.00
80 Events - Equipment	21/04/2022		Current Account		laundry	Star Laundry	Z	35.00		35.00
82 Bandstand Kiosk	21/04/2022		Current Account		Insurance	Thanet District Council	Z	235.41		235.41
85 Stationery	21/04/2022		Current Account		Stationery	Kirsty Holroyd	Z	18.48		18.48
86 Stationery	21/04/2022		Current Account		Printer Ink	Kirsty Holroyd	Z	9.99		9.99
87 Mileage	21/04/2022		Current Account		mileage	Gary Jacobs	Z	24.75		24.75
88 Running Costs	21/04/2022		Current Account		expenses	Gary Jacobs	Z	10.85		10.85
65 Broadstairs in Bloom	21/04/2022		Current Account		in bloom seeds	Landlife Wildflowers	S	403.75	80.75	484.50
67 Utilities	21/04/2022		Current Account		Telephone	Venture Telecoms Ltd	S	91.76	18.35	110.11
68 Running Costs	21/04/2022		Current Account		Telephone	Venture Telecoms Ltd	S	201.02	40.20	241.22
69 Communal/service charge	21/04/2022		Current Account		Telephone	Venture Telecoms Ltd	S	61.40	12.28	73.68
70 Events - Marketing	21/04/2022		Current Account		Advert	Guides For Brides	S	205.00	39.00	244.00
73 Annual maintenance schedul	21/04/2022		Current Account		Fee	Guardian Security	S	40.87	8.18	49.05
74 Training & Subscriptions	21/04/2022		Current Account		Fee	Sicc	S	120.00	24.00	144.00
75 Bandstand Kiosk	21/04/2022		Current Account		Works	Lake Fabrications	S	2,725.75	545.15	3,270.90
76 Unplanned building works	21/04/2022		Current Account		Works	Ramsgate Glass	S	280.00	56.00	336.00
78 Stationery	21/04/2022		Current Account		Stationery	VIKING DIRECT	S	28.86	5.77	34.63
81 Printer/Photocopier	21/04/2022		Current Account		copier	KCS	S	229.33	45.87	275.20
83 Events -Bar	21/04/2022		Current Account		Supplies	Nisbets	S	58.98	11.79	70.77
84 Community Payback	21/04/2022		Current Account		pressure washer	Screwfix	S	124.99	25.00	149.99
93 Unplanned building works	03/05/2022		Current Account		Works	Lake Fabrications	S	5,402.40	1,080.48	6,482.88
94 Unplanned building works	03/05/2022		Current Account		Works	Lake Fabrications	S	713.12	142.62	855.74
95 Broadstairs in Bloom	03/05/2022		Current Account		printing	Sharp Printing Services	S	123.14	24.63	147.77
96 Running Costs	03/05/2022		Current Account		keys	access lock & key	S	142.30	28.46	170.76
97 IT	03/05/2022		Current Account		laptop	Cyber Central	S	459.38	91.87	551.25
99 Street Furniture	03/05/2022		Current Account		Equipment	Earth Anchors Ltd	S	938.00	187.60	1,125.60
104 IT	03/05/2022		Current Account		Subscription	Cyber Central	S	2,806.20	561.24	3,367.44
105 Stationery	03/05/2022		Current Account		Stationery	VIKING DIRECT	S	50.77	10.15	60.92

Attach 6

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
106 Neighbourhood Plan	03/05/2022		Current Account		maps	Salford GIS	S	150.00	30.00	180.00
107 Furniture/equipment	03/05/2022		Current Account		fire equipment	EK Fire Protection	S	202.50	40.50	243.00
108 Events - Marketing	03/05/2022		Current Account		Advertising	Yell	S	22.38	4.48	26.86
110 Communal/service charge	03/05/2022		Current Account		Supplies	HSD Online	S	106.97	21.40	128.37
89 Bandstand entertainment	03/05/2022		Current Account		bandstand concert	Sean Jones (Fairisle)	X	330.00		330.00
90 Bandstand entertainment	03/05/2022		Current Account		bandstand concert	UK PAPER BAND	X	325.00		325.00
91 Bandstand entertainment	03/05/2022		Current Account		bandstand concert	Mood Indigo Ltd	X	350.00		350.00
92 Broadstairs in Bloom	03/05/2022		Current Account		Stationery	Kirsty Holroyd	X	112.68		112.68
98 Events - Equipment	03/05/2022		Current Account		doors	Leanne Hadden	Z	84.00		84.00
100 Tree planting budget	03/05/2022		Current Account		expenses	Karen McKenzie - Tree Ward	Z	31.00		31.00
101 Rates	03/05/2022		Current Account		business rates	Thanet District Council	Z	117.00		117.00
102 Rates	03/05/2022		Current Account		business rates	Thanet District Council	Z	269.00		269.00
109 Running Costs	03/05/2022		Current Account		Postage	Kirsty Holroyd	Z	2.50		2.50
103 Mockets Wood	03/05/2022		Current Account		expenses	Carnille Sutton	Z	34.50		34.50
111 Cleaning	03/05/2022		Current Account		Window cleaning	Darrel King	Z	280.00		280.00
112 Insurance & Audit	03/05/2022		Current Account		Insurance	ZURICH MUNICIPAL	Z	1,092.00		1,092.00
113 Civic Events	03/05/2022		Current Account		engraving	Ramsgate Trophies	Z	26.00		26.00
114 Professional Fees	03/05/2022		Current Account		expenses	David Bassett	Z	14.90		14.90
115 Bandstand entertainment	09/05/2022		Current Account		bandstand concert	Sean Gaffney (Mixed Emotior	X	250.00		250.00
116 Bandstand entertainment	09/05/2022		Current Account		bandstand concert	Terry Sweeney (Blake Sonne	X	100.00		100.00
117 Events - Equipment	10/05/2022		Current Account		Hire	David Sears	X	300.00		300.00
118 Grants	10/05/2022		Current Account		Grant	B & St. P Bowls Club	X	7,000.00		7,000.00
119 Grants	10/05/2022		Current Account		Grant	The Broadstairs Society	X	400.00		400.00
120 Grants	10/05/2022		Current Account		Grant	Broadstairs Firework Events	X	8,500.00		8,500.00
121 Grants	10/05/2022		Current Account		Grant	BROADSTAIRS CHAMBER OF	X	1,500.00		1,500.00
122 Grants	10/05/2022		Current Account		Grant	Dickens Festival	X	3,000.00		3,000.00
123 Grants	10/05/2022		Current Account		Grant	Broadstairs Folk Week	X	7,000.00		7,000.00
124 Grants	10/05/2022		Current Account		Grant	Sarah Thome Theatre Comp	X	3,000.00		3,000.00
125 Grants	10/05/2022		Current Account		Grant	St. Peter's Memorial Hall	X	2,000.00		2,000.00
126 Grants	10/05/2022		Current Account		Grant	Broadstairs Food Festival Cic	X	7,000.00		7,000.00
127 Grants	10/05/2022		Current Account		Grant	Broadstairs Visitor Informatic	X	2,000.00		2,000.00
128 Grants	10/05/2022		Current Account		Grant	Teresa Watkins (Wantsum W	X	500.00		500.00
129 Grants	10/05/2022		Current Account		Grant	Water Gala	X	8,000.00		8,000.00
130 Grants	10/05/2022		Current Account		Grant	CRAMPTON TOWER MUSEUM	X	3,000.00		3,000.00
131 Grants	10/05/2022		Current Account		Grant	POW! Thanet	X	1,200.00		1,200.00
132 Grants	10/05/2022		Current Account		Grant	Broadstairs Town Team	X	2,000.00		2,000.00
138 Licences	10/05/2022		Current Account		security	Probe Security	X	750.00		750.00
133 Unplanned building works	10/05/2022		Current Account		Hire	Laws Building Solutions Ltd	S	150.00	30.00	180.00
134 Communal/service charge	10/05/2022		Current Account		Supplies	HSD Online	S	29.95	5.99	35.94

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135 Cleaning	10/05/2022		Current Account		Cleaning	Total Cleaning Services	S	699.85	139.97	839.82
136 Cleaning	10/05/2022		Current Account		Waste Services	Business Waste Co Uk	S	156.94	31.42	188.36
137 Licences	10/05/2022		Current Account		SSL Certificate	Vision Tct Ltd	S	50.00	10.00	60.00
139 Running Costs	10/05/2022		Current Account		Sanitisation - water machines	Edgar's Water	S	80.54	16.11	96.65
143 Running Costs	10/05/2022		PETTY CASH		Refreshments	Petty Cash	Z	9.50		9.50
140 Water	10/05/2022		Current Account		Water	Business Stream	E	37.52		37.52
141 Water	10/05/2022		Current Account		Water	Business Stream	E	48.43		48.43
142 Water	10/05/2022		Current Account		Water	Business Stream	E	15.98		15.98
Total								83,146.96	3,369.26	86,516.22

Handed out at the meeting

16 May 2022 (2022-2023)

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
163 Landscape Gardeners	12/05/2022		Current Account		Grounds Maintenance	Boxgreen Landscapes Ltd	S	888.75	177.75	1,066.50
164 Electricity	12/05/2022		Current Account		Electricity	Drax	S	1,479.15	295.83	1,774.98
169 Stationery	12/05/2022		Current Account		Supplies	VIKING DIRECT	S	15.39	3.08	18.47
170 Stationery	12/05/2022		Current Account		Supplies	VIKING DIRECT	S	6.89	1.38	8.27
171 Stationery	12/05/2022		Current Account		Supplies	VIKING DIRECT	S	15.39	3.08	18.47
172 IT	12/05/2022		Current Account		laptop	Cyber Central	S	459.38	91.87	551.25
173 IT	12/05/2022		Current Account		Equipment	Cyber Central	S	29.17	5.83	35.00
174 Running Costs	12/05/2022		Current Account		Equipment	Cyber Central	S	16.67	3.33	20.00
175 Running Costs	12/05/2022		Current Account		keys	access lock & key	S	131.44	26.29	157.73
176 Events -Bar	12/05/2022		Current Account		Supplies	Page & Sons	S	241.59	48.32	289.91
178 Unplanned building works	12/05/2022		Current Account		window repair	Ramsgate Glass	S	91.67	18.33	110.00
181 Community Payback	12/05/2022		Current Account		Supplies	Trade Uk	S	131.20	26.25	157.45
182 Unplanned building works	12/05/2022		Current Account		Supplies	Trade Uk	S	55.26	11.04	66.30
183 Community Payback	12/05/2022		Current Account		Supplies	Trade Uk	S	256.77	51.36	308.13
185 Mockets Wood	12/05/2022		Current Account		Hire	Lawrence Container Hire Ltd	S	44.33	8.87	53.20
187 Professional Fees	12/05/2022		Current Account		Fee	Braistowe Chartered Surveyors	S	100.00	20.00	120.00
188 Unplanned building works	12/05/2022		Current Account		lightbulb replacement	E. Saunders Ltd	S	463.80	92.76	556.56
184 Neighbourhood Plan	12/05/2022		Current Account		Fee	Goldstone Town Planning	X	337.50		337.50
165 Cleaning	12/05/2022		Current Account		Cleaning	Darrel King	Z	280.00		280.00
166 Insurance & Audit	12/05/2022		Current Account		removals	Alan's Removals	Z	110.00		110.00
167 Insurance & Audit	12/05/2022		Current Account		removals	Alan's Removals	Z	290.00		290.00
168 Insurance & Audit	12/05/2022		Current Account		removals	Alan's Removals	Z	430.00		430.00
177 Defibrillators	12/05/2022		Current Account		Signage	Kirsty Holroyd	Z	57.72		57.72
179 Events Room Hire	12/05/2022		Current Account		Refund	Sophie Blitskin-Barnes	Z	195.00		195.00
180 November Fireworks	12/05/2022		Current Account		events application fee	Tianet District Council	Z	75.00		75.00
186 Broadstairs in Bloom	12/05/2022		Current Account		Advert	Isle Of Thanet News	Z	80.00		80.00
189 Running Costs	13/05/2022		Current Account		Printer ink	Kirsty Holroyd	Z	9.99		9.99
190 Unplanned building works	13/05/2022		Current Account		pest control	Pestraid	Z	195.00		195.00
192 Allotments	13/05/2022		Current Account		waste clearance	Kent Clearance	Z	1,190.00		1,190.00
198 Events - Equipment	13/05/2022		Current Account		laundry	Star Laundry	Z	67.00		67.00
203 Running Costs	13/05/2022		Current Account		expenses	Julie Belsey	Z	13.83		13.83
204 Running Costs	13/05/2022		Current Account		expenses	Leanne Hadden	Z	85.30		85.30
191 Running Costs	13/05/2022		Current Account		container hire	Lawrence Container Hire Ltd	S	88.66	17.73	106.39
193 Running Costs	13/05/2022		Current Account		Fee	Take Payments Ltd	S	12.50	2.50	15.00
194 Running Costs	13/05/2022		Current Account		Fee	Take Payments Ltd	S	10.00	2.00	12.00
195 Unplanned building works	13/05/2022		Current Account		Works	Westgate Security & Electric	S	40.00	8.00	48.00