

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
768	Finance costs	30/09/2024		Nat West Current Ac		bank charges	NATWEST	Z	5.60		5.60
769	Finance costs	30/09/2024		Unity Trust		bank charges	Unity Bank	Z	61.05		61.05
791	Stripe Fee	30/09/2024	Receipts Voucher No.329	Unity Trust	Receipt #1502-461	Stripe Transaction Fee	Stripe	E	2.10		2.10
763	Finance costs	01/10/2024		Nat West Current Ac		Fee	HM Revenue & Customs	Z	2.02		2.02
764	Finance costs	01/10/2024		Nat West Current Ac		Fee	HM Revenue & Customs	Z	4.35		4.35
765	Finance costs	01/10/2024		Nat West Current Ac		Fee	HM Revenue & Customs	Z	7.56		7.56
783	Stationery	07/10/2024		Unity Trust		Stationery	VIKING DIRECT	S	63.43	12.69	76.12
782	Professional Fees	07/10/2024		Unity Trust		Legal fees	Brachers LLP	S	759.00	151.80	910.80
784	Training & Subscriptions	07/10/2024		Unity Trust		Subscription	Kent County Playing Fields	Z	20.00		20.00
777	Payroll company	07/10/2024		Unity Trust		Payroll	Invicta Arboriculture	S	343.95	68.79	412.74
781	Office contingencies	07/10/2024		Unity Trust		shredding	Castle Security Shredding	Z	52.00		52.00
778	Bandstand entertainment	07/10/2024		Unity Trust		bandstand concert	Ashley Taylor (Einstein's Cl	Z	350.00		350.00
776	Tree Survey & Works	07/10/2024		Unity Trust		inspection	Invicta Arboriculture	Z	1,500.00		1,500.00
775	Drain Clearance	07/10/2024		Unity Trust		Drain clearance	Clear Flow Drainage	Z	50.00		50.00
779	Window cleaning	07/10/2024		Unity Trust		Window cleaning	G. Piper	Z	110.00		110.00
780	Electricity - Retort	07/10/2024		Unity Trust		electricity - retort	SSE Energy Solutions	S	606.97	121.39	728.36
792	Stripe Fee	07/10/2024	Receipts Voucher No.334	Unity Trust	Receipt #1226-611	Stripe Transaction Fee	Stripe	E	1.10		1.10
793	Stripe Fee	07/10/2024	Receipts Voucher No.333	Unity Trust	Receipt #1914-941	Stripe Transaction Fee	Stripe	E	1.34		1.34
794	Stripe Fee	07/10/2024	Receipts Voucher No.335	Unity Trust	Receipt #1188-201	Stripe Transaction Fee	Stripe	E	0.26		0.26
795	Stripe Fee	07/10/2024	Receipts Voucher No.336	Unity Trust	Receipt #1553-441	Stripe Transaction Fee	Stripe	E	0.26		0.26
796	Stripe Fee	07/10/2024	Receipts Voucher No.337	Unity Trust	Receipt #1193-591	Stripe Transaction Fee	Stripe	E	0.26		0.26
797	Stripe Fee	07/10/2024	Receipts Voucher No.339	Unity Trust	Receipt #1728-431	Stripe Transaction Fee	Stripe	E	0.26		0.26
798	Stripe Fee	07/10/2024	Receipts Voucher No.338	Unity Trust	Receipt #1354-251	Stripe Transaction Fee	Stripe	E	0.26		0.26
799	Stripe Fee	07/10/2024	Receipts Voucher No.340	Unity Trust	Receipt #1616-291	Stripe Transaction Fee	Stripe	E	0.26		0.26
800	Stripe Fee	07/10/2024	Receipts Voucher No.332	Unity Trust	Receipt #1088-001	Stripe Transaction Fee	Stripe	E	1.10		1.10
801	Stripe Fee	07/10/2024	Receipts Voucher No.331	Unity Trust	Receipt #1491-801	Stripe Transaction Fee	Stripe	E	0.92		0.92
802	Stripe Fee	07/10/2024	Receipts Voucher No.330	Unity Trust	Receipt #1200-911	Stripe Transaction Fee	Stripe	E	1.10		1.10
804	Stripe Fee	11/10/2024	Receipt Voucher No. 359	Unity Trust	Receipt #1685-101	Stripe Transaction Fee	Stripe	E	0.50		0.50
805	Stripe Fee	11/10/2024	Receipt Voucher No. 360	Unity Trust	Receipt #1723-451	Stripe Transaction Fee	Stripe	E	0.28		0.28
806	Stripe Fee	13/10/2024	Receipt Voucher No. 361	Unity Trust	Receipt #1312-651	Stripe Transaction Fee	Stripe	E	0.35		0.35
807	Stripe Fee	13/10/2024	Receipt Voucher No. 362	Unity Trust	Receipt #1716-521	Stripe Transaction Fee	Stripe	E	0.26		0.26
808	Stripe Fee	14/10/2024	Receipt Voucher No. 363	Unity Trust	Receipt #1752-151	Stripe Transaction Fee	Stripe	E	0.28		0.28
809	Stripe Fee	14/10/2024	Receipt Voucher No. 364	Unity Trust	Receipt #1144-771	Stripe Transaction Fee	Stripe	E	0.28		0.28

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840	Stripe Fee	15/10/2024	Receipt Voucher No. 370	Unity Trust	Receipt #1100-41	Stripe Transaction Fee	Stripe	E	1.34		1.34
868	Licences	16/10/2024		Lloyds Corporate Cre		ipad storage	Apple.com	S	7.49	1.50	8.99
858	Insurance & Audit	16/10/2024		Lloyds Corporate Cre		mobile phone insurance - facilit	Bastion Insurance	Z	54.89		54.89
846	Insurance & Audit	16/10/2024		Nat West Current Ac		mobile phone insurance	Bastion Insurance	Z	7.98		7.98
861	Training & Subscriptions	16/10/2024		Lloyds Corporate Cre		training - councillors	Eventbrite	S	32.68	6.54	39.22
863	Office contingencies	16/10/2024		Lloyds Corporate Cre		Supplies	CO-OP	Z	2.50		2.50
866	Office contingencies	16/10/2024		Lloyds Corporate Cre		Supplies	CO-OP	Z	1.50		1.50
865	Phones and Internet	16/10/2024		Lloyds Corporate Cre		printing	HP Instant Ink Ltd	S	15.41	3.08	18.49
847	Phones and Internet	16/10/2024		Lloyds Corporate Cre		printing	HP Instant Ink Ltd	S	4.57	0.92	5.49
848	Office sundries	16/10/2024		Lloyds Corporate Cre		Refreshments	CO-OP	Z	1.65		1.65
867	Finance costs	16/10/2024		Lloyds Corporate Cre		Fee	Lloyds commercial cards	Z	3.00		3.00
859	Civic Events	16/10/2024		Lloyds Corporate Cre		Supplies	ASDA	Z	159.52		159.52
860	Civic Events	16/10/2024		Lloyds Corporate Cre		Supplies	CO-OP	Z	2.85		2.85
854	Equipment	16/10/2024		Lloyds Corporate Cre		Equipment	Amazon UK Services Ltd	S	58.32	11.66	69.98
855	Equipment	16/10/2024		Lloyds Corporate Cre		Equipment	Amazon UK Services Ltd	S	21.62	4.33	25.95
856	Equipment	16/10/2024		Lloyds Corporate Cre		Equipment	Amazon UK Services Ltd	S	52.65	10.53	63.18
864	town maintenance (van costs)	16/10/2024		Lloyds Corporate Cre		ev charge costs	City Electrical Factors Ltd	S	9.74	1.95	11.69
850	town maintenance (van costs)	16/10/2024		Lloyds Corporate Cre		ev charge costs	City Electrical Factors Ltd	Z	3.77		3.77
852	town maintenance (van costs)	16/10/2024		Lloyds Corporate Cre		ev charge costs	City Electrical Factors Ltd	Z	6.52		6.52
862	Facilities Team sundry items	16/10/2024		Lloyds Corporate Cre		Supplies	Wickes	S	35.84	7.16	43.00
853	Victoria Gardens	16/10/2024		Lloyds Corporate Cre	asset register	mower	Agwood Ltd	S	290.84	58.17	349.01
849	Events - Marketing	16/10/2024		Lloyds Corporate Cre		Fee	Sideways Media Limited	Z	65.00		65.00
851	Events -Bar	16/10/2024		Lloyds Corporate Cre		Refreshments	CO-OP	Z	3.00		3.00
857	Events -Bar	16/10/2024		Lloyds Corporate Cre		Supplies	CO-OP	Z	12.20		12.20
824	Events Room Hire	16/10/2024		Unity Trust		Stripe Transaction Fee	Stripe	X	0.74		0.74
842	Stripe Fee	16/10/2024	Receipt Voucher No. 369	Unity Trust	Receipt #1006-62	Stripe Transaction Fee	Stripe	E	0.28		0.28
833	Printer/Photocopier	17/10/2024		Unity Trust		photocopier	KCC	S	96.05	19.21	115.26
825	Training & Subscriptions	17/10/2024		Unity Trust		Conference	KALC	S	70.00	14.00	84.00
838	Phones and Internet	17/10/2024		Nat West Current Ac		mobile phones	02	S	195.96	39.19	235.15
828	Civic Events	17/10/2024		Unity Trust		first aid cover - remembrance	BM Ambulance Service Ltd	S	462.00	92.40	554.40
836	November Fireworks	17/10/2024		Unity Trust		printing	Lanes Printers	S	40.00	8.00	48.00
834	November Fireworks	17/10/2024		Unity Trust		Fee	Thanet District Council	Z	326.00		326.00
837	Broadstairs in Bloom	17/10/2024		Unity Trust		In Bloom Grant	St Peter's Junior School	Z	300.00		300.00
826	Broadstairs in Bloom	17/10/2024		Unity Trust		Grounds Maintenance	NJL Boxgreen Ltd	S	190.00	38.00	228.00
826	Culmers Amenity Land	17/10/2024		Unity Trust		Grounds Maintenance	NJL Boxgreen Ltd	S	125.00	25.00	150.00

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830	Tree Survey & Works	17/10/2024		Unity Trust		Subscription	Karen McKenzie - Tree Wai	Z	75.00		75.00
829	Unplanned building works	17/10/2024		Unity Trust		Works	E. Saunders Ltd	S	42.00	8.40	50.40
827	Cleaning	17/10/2024		Unity Trust		Cleaning	Total Cleaning Services	S	340.00	68.00	408.00
839	Electricity	17/10/2024		Nat West Current Ac		electricity - music room	Edf	L	86.78	4.34	91.12
836	Christmas Event	17/10/2024		Unity Trust		printing	Lanes Printers	S	40.00	8.00	48.00
831	Security	17/10/2024		Unity Trust		security	Probe Security	S	150.00	30.00	180.00
835	Events -Bar	17/10/2024		Unity Trust		Supplies	Page & Sons	S	456.62	91.32	547.94
832	cleaning	17/10/2024		Unity Trust		Cleaning	Total Cleaning Services	S	885.12	177.02	1,062.14
826	Grounds Maintenance	17/10/2024		Unity Trust		Grounds Maintenance	NJL Boxgreen Ltd	S	836.25	167.25	1,003.50
831	Site security	17/10/2024		Unity Trust		security	Probe Security	S	750.00	150.00	900.00
843	Stripe Fee	17/10/2024	Receipt Voucher No. 368	Unity Trust	Receipt #1808-29!	Stripe Transaction Fee	Stripe	E	0.32		0.32
844	Stripe Fee	17/10/2024	Receipt Voucher No. 366	Unity Trust	Receipt #1155-58!	Stripe Transaction Fee	Stripe	E	0.28		0.28
845	Stripe Fee	17/10/2024	Receipt Voucher No. 367	Unity Trust	Receipt #1927-32!	Stripe Transaction Fee	Stripe	E	0.28		0.28
Total									10,270.66	1,400.64	11,671.30