

Broadstairs & St. Peter's Town Council

20 February 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1163	IT	26/01/2026		Lloyds Corporate Cre		ipad storage	Apple.com	S	2.49	0.50	2.99
1249	Waste removal	26/01/2026		Nat West Current Ac		Waste Services	Business Waste Co Uk	S	186.40	37.28	223.68
1251	Licences	26/01/2026		Unity Trust		film hire	Motion Picture Licensing Cx	S	450.00	90.00	540.00
1252	Planned building works	26/01/2026		Unity Trust		fire doors	Cinque Ports Construction I	S	3,545.00	709.00	4,254.00
1253	Printer/Photocopier	26/01/2026		Unity Trust		photocopier	KCS	S	108.60	21.72	130.32
1254	cleaning	26/01/2026		Unity Trust		Cleaning	Total Cleaning Services	S	587.64	117.53	705.17
1255	Events - Equipment	26/01/2026		Unity Trust		linen hire	Limitless Sparkle Ltd	S	3.86	0.77	4.63
1256	Mocketts Wood	26/01/2026		Unity Trust		Supplies	Screwfix	S	35.78	7.16	42.94
1257	Utilities	26/01/2026		Unity Trust		phones/wifi	Venture Telecoms Ltd	S	105.40	21.08	126.48
1258	Events Room Hire	27/01/2026		Unity Trust		Stripe Transaction Fee	Stripe	X	1.82		1.82
1259	Bathroom items	30/01/2026		Unity Trust		bathroom supplies	Total Supplies Ltd	S	79.20	15.84	95.04
1260	Fire alarms and emergency light	30/01/2026		Unity Trust		emergency call out	Westgate Security & Electr	S	403.78	80.76	484.54
1262	Mocketts Wood	30/01/2026		Unity Trust		container hire	Lawrence Container Hire Li	S	40.04	8.01	48.05
1263	Container hire	30/01/2026		Unity Trust		container hire	Lawrence Container Hire Li	S	80.08	16.02	96.10
1264	Equipment & Furniture	30/01/2026		Unity Trust		replacement ThinkPad recondit	Cyber Central	S	450.00	90.00	540.00
1265	Electricity	30/01/2026		Unity Trust		Electricity	British Gas	L	40.34	2.02	42.36
1267	Stripe Fee	25/01/2026		Unity Trust	VAT Service Fee	Stripe Transaction Fee	Stripe	E	0.01		0.01
1271	Finance costs	30/01/2026		Nat West Current Ac		bank charges	NATWEST	Z	7.96		7.96
1272	Finance costs	31/01/2026		Unity Trust		bank charges	Unity Bank	Z	15.30		15.30
1274	Events Room Hire	03/02/2026		Unity Trust		Stripe Transaction Fee	Stripe	X	2.36		2.36
1275	Broadstairs in Bloom	05/02/2026		Unity Trust		Grounds Maintenance	NJL Boxgreen Ltd	S	190.00	38.00	228.00
1275	Culmers Amenity Land	05/02/2026		Unity Trust		Grounds Maintenance	NJL Boxgreen Ltd	S	122.13	24.43	146.56
1275	Grounds Maintenance	05/02/2026		Unity Trust		Grounds Maintenance	NJL Boxgreen Ltd	S	886.25	177.25	1,063.50
1277	Glass Door maintenance	05/02/2026		Unity Trust		door service	ADMI Doors Limited	S	118.00	23.60	141.60
1278	Training & Subscriptions	05/02/2026		Unity Trust		Training	KALC	S	30.00	6.00	36.00
1279	Training & Subscriptions	05/02/2026		Unity Trust		CILCA training	KALC	S	600.00	120.00	720.00
1280	Licences	05/02/2026		Unity Trust		website hosting	Coppard Digital Ltd	S	200.00	40.00	240.00
1281	intruder alarm	12/02/2026		Unity Trust		cctv maintenance	Westgate Security & Electr	S	129.17	25.83	155.00
1282	Travel and Subsistence	12/02/2026		Unity Trust		expenses	Kirsty Holroyd	Z	64.00		64.00
1283	Window cleaning	12/02/2026		Unity Trust		Window cleaning	G. Piper	Z	110.00		110.00
1284	town maintenance (van costs)	12/02/2026		Unity Trust		ev charger sim card	E. Saunders Ltd	Z	180.00		180.00
1285	Victoria Gardens	12/02/2026		Unity Trust		lawnmower servicing	D. Knight	Z	180.00		180.00
1286	Site security	13/02/2026		Unity Trust		Patrols	Probe Security	S	770.00	154.00	924.00
1286	Security	13/02/2026		Unity Trust		Patrols	Probe Security	S	75.00	15.00	90.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1288	Allotments	13/02/2026		Unity Trust		D. Bradley	Broadstairs Food Festival C	Z	450.00		450.00
1289	Electricity - Retort	13/02/2026		Unity Trust		Electricity	SSE Energy Solutions	L	157.01	7.85	164.86
1290	Professional fees	13/02/2026		Unity Trust		re Fairhurst	TMD Building Consultancy	S	1,596.00	319.20	1,915.20
1291	Professional fees	13/02/2026		Unity Trust		Phase 3 - invoice 23532	TMD Building Consultancy	S	11,028.55	2,205.71	13,234.26
1292	Professional fees	13/02/2026		Unity Trust		Phase 3 fees	TMD Building Consultancy	S	3,666.55	733.31	4,399.86
1293	Facilities Team sundry items	13/02/2026		Unity Trust		supplies - facilities	Screwfix	S	116.60	23.32	139.92
1294	Electricity	13/02/2026		Unity Trust		electricity - music room	Edf	L	169.37	8.47	177.84
1306	Councillor Allowances	16/02/2026		Nat West Current Ac		payroll p11	Colin Kemp	Z	123.40		123.40
								Total	27,108.09	5,139.66	32,247.75