

Broadstairs & St. Peter's Town Council

25 March 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1216	Finance costs	27/02/2026		Nat West Current Ac		bank charges	NATWEST	Z	3.85		3.85
1232	Office sundries	26/02/2026		Nat West Current Ac		Water	Culligan Water	S	66.00	13.20	79.20
1273	Loan Repayments	02/03/2026		Nat West Current Ac		loan repayment	Public Works Loans Board	Z	17,911.97		17,911.97
1315	Phones and Internet	24/02/2026		Unity Trust		phones/wifi	Venture Telecoms Ltd	S	75.50	15.10	90.60
1316	Utilities	24/02/2026		Unity Trust		phones/wifi	Venture Telecoms Ltd	S	105.40	21.08	126.48
1317	Phones and Internet	24/02/2026		Unity Trust		phones/wifi	Venture Telecoms Ltd	S	257.41	51.48	308.89
1318	electricity	24/02/2026		Nat West Current Ac		Electricity	Edf	S	4,486.45	897.29	5,383.74
1319	Water Heater servicing	24/02/2026		Unity Trust		service - basement hot water c	C.S. Heating & Plumbing Li	S	316.80	63.36	380.16
1320	Water Heater servicing	24/02/2026		Unity Trust		water heater service - stella m	C.S. Heating & Plumbing Li	S	105.60	21.12	126.72
1321	Water Heater servicing	24/02/2026		Unity Trust		water heater service - cottage	C.S. Heating & Plumbing Li	S	105.60	21.12	126.72
1322	Water Heater servicing	24/02/2026		Unity Trust		water heater service - viking su	C.S. Heating & Plumbing Li	S	105.60	21.12	126.72
1323	Water Heater servicing	24/02/2026		Unity Trust		water heater service - music ro	C.S. Heating & Plumbing Li	S	105.60	21.12	126.72
1324	Water Heater servicing	24/02/2026		Unity Trust		TMV service - music room	C.S. Heating & Plumbing Li	S	34.00	6.80	40.80
1325	Water Heater servicing	24/02/2026		Unity Trust		TMV service - cottage	C.S. Heating & Plumbing Li	S	34.00	6.80	40.80
1326	Water Heater servicing	24/02/2026		Unity Trust		TMV service - stella maris	C.S. Heating & Plumbing Li	S	34.00	6.80	40.80
1327	Water Heater servicing	24/02/2026		Unity Trust		TMV service - pierremont hall	C.S. Heating & Plumbing Li	S	34.00	6.80	40.80
1328	Phones and Internet	24/02/2026		Unity Trust		expenses	Neil Hibbert	Z	30.00		30.00
1329	cleaning	24/02/2026		Unity Trust		Cleaning	Total Cleaning Services	S	979.40	195.88	1,175.28
1330	Summer Theatre	24/02/2026		Unity Trust		summer theatre	Applause Rural Touring	Z	1,470.69		1,470.69
1331	IT	24/02/2026		Unity Trust		IT support	Cyber Central	S	175.00	35.00	210.00
1332	Events Room Hire	24/02/2026		Unity Trust		Stripe Transaction Fee	Stripe	X	32.05		32.05
1333	Events Room Hire	24/02/2026		Unity Trust		Stripe Transaction Fee	Stripe	X	32.05		32.05
1334	Events Room Hire	24/02/2026		Unity Trust		Stripe Transaction Fee	Stripe	X	32.05		32.05
1338	Events Room Hire	02/03/2026		Unity Trust		Stripe Transaction Fee	Stripe	X	2.02		2.02
1339	Waste removal	27/02/2026		Nat West Current Ac		Waste Services	Business Waste Co Uk	S	4.60	0.92	5.52
1340	Office sundries	28/02/2026		Lloyds Corporate Cre		Refreshments	CO-OP	Z	7.95		7.95
1341	Victoria Gardens	28/02/2026		Lloyds Corporate Cre		Supplies	Screwfix	S	220.00	44.00	264.00
1342	Travel and Subsistence	28/02/2026		Lloyds Corporate Cre		travel costs	Trainline	Z	24.39		24.39
1343	town maintenance (van costs)	28/02/2026		Lloyds Corporate Cre		EV charge	Monta	Z	19.28		19.28
1344	Office sundries	28/02/2026		Lloyds Corporate Cre		Refreshments	CO-OP	Z	1.85		1.85
1345	Mocketts Wood	28/02/2026		Lloyds Corporate Cre		storage case	5 Star Cases	Z	100.50		100.50
1346	Misc. events	28/02/2026		Lloyds Corporate Cre		subscription - British Newspaper	British Newspaper Archive	Z	14.99		14.99
1347	Office sundries	28/02/2026		Lloyds Corporate Cre		Refreshments	CO-OP	Z	1.85		1.85

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1348	Facilities Team sundry items	28/02/2026		Lloyds Corporate Cre	asset register	snow shovels	Amazon UK Services Ltd	S	41.58	8.32	49.90
1349	Office sundries	28/02/2026		Lloyds Corporate Cre	asset register	Refreshments	CO-OP	Z	1.85		1.85
1350	Facilities Team sundry items	28/02/2026		Lloyds Corporate Cre	asset register	cleaning items	The Range	Z	12.30		12.30
1351	Youth Activities	28/02/2026		Lloyds Corporate Cre	asset register	event lighting	Amazon UK Services Ltd	S	24.68	4.94	29.62
1352	Training & Subscriptions	28/02/2026		Lloyds Corporate Cre	asset register	Training	Virtual College	S	30.00	6.00	36.00
1353	Victoria Gardens	28/02/2026		Lloyds Corporate Cre	asset register	outdoor storage box	Direct Imports Uk Ltd	S	129.16	25.83	154.99
1354	town maintenance (van costs)	28/02/2026		Lloyds Corporate Cre	asset register	EV charge	Monta	Z	19.51		19.51
1355	Mocketts Wood	28/02/2026		Lloyds Corporate Cre	asset register	ratchet straps	Ratchet Straps UK Ltd	S	31.90	6.38	38.28
1357	Victoria Gardens	28/02/2026		Lloyds Corporate Cre	asset register	hedge trimmer & battery	Screwfix	S	207.58	41.51	249.09
1359	Printer/Photocopier	28/02/2026		Lloyds Corporate Cre		ink subscription	HP Instant Ink Ltd	S	3.74	0.75	4.49
1360	Finance costs	28/02/2026		Lloyds Corporate Cre		bank fee	Lloyds commercial cards	Z	3.00		3.00
1362	Travel and Subsistence	28/02/2026		Lloyds Corporate Cre		Refund	Trainline	Z	-18.40		-18.40
1363	IT	28/02/2026		Lloyds Corporate Cre		ipad storage	Apple.com	S	2.49	0.50	2.99
1364	Finance costs	28/02/2026		Unity Trust		bank charges	Unity Bank	Z	19.50		19.50
1365	Grants	04/03/2026		Unity Trust		Grant	Gap Community Project	Z	4,097.00		4,097.00
1366	Glass Door maintenance	04/03/2026		Unity Trust		automatic door repair	Westgate Security & Electr	S	49.32	9.86	59.18
1367	Fire alarms and emergency ligh	04/03/2026		Unity Trust		emergency lighting	Westgate Security & Electr	S	496.73	85.20	581.93
1368	Fire alarms and emergency ligh	04/03/2026		Unity Trust		alarm maintenance	Westgate Security & Electr	S	203.73	40.75	244.48
1369	Professional Fees	04/03/2026		Unity Trust		EPC survey	Majestic Energy Certificate:	Z	1,112.00		1,112.00
1370	Events Room Hire	04/03/2026		Unity Trust		Stripe Transaction Fee	Stripe	X	3.80		3.80
1371	Mocketts Wood	04/03/2026		Unity Trust		container hire	Lawrence Container Hire Li	S	44.33	8.87	53.20
1372	Container hire	04/03/2026		Unity Trust		container hire	Lawrence Container Hire Li	S	88.66	17.73	106.39
1373	town maintenance (van costs)	04/03/2026		Unity Trust		van charge	Neil Hibbert	Z	15.00		15.00
1374	Bathroom items	04/03/2026		Unity Trust		Supplies	Total Supplies Ltd	S	82.50	16.50	99.00
1375	Office sundries	04/03/2026		Unity Trust		expenses	David Bassett	Z	47.20		47.20
1376	Electricity	04/03/2026		Unity Trust		Electricity	British Gas	L	40.51	2.03	42.54
1377	Professional fees	04/03/2026		Unity Trust	see 1292	refund - overpayment	TMD Building Consultancy	S	-3,666.55	-733.31	-4,399.86
1378	Youth Activities	16/03/2026		Lloyds Corporate Cre		supplies for event	Amazon UK Services Ltd	S	7.75	1.55	9.30
1379	Neighbourhood Plan	16/03/2026		Lloyds Corporate Cre		supplies for event	Amazon UK Services Ltd	S	32.63	6.53	39.16
1380	town maintenance (van costs)	16/03/2026		Lloyds Corporate Cre		EV charge	InstaVolt	Z	15.00		15.00
1381	Mocketts Wood	16/03/2026		Lloyds Corporate Cre		fencing for Mockett's Wood	Jacksons Fencing	S	115.30	23.06	138.36
1382	Youth Activities	16/03/2026		Lloyds Corporate Cre		supplies for event	Home Bargains	Z	4.78		4.78
1383	Mocketts Wood	16/03/2026		Lloyds Corporate Cre		padlock	RS Components	Z	16.70		16.70
1384	Youth Activities	16/03/2026		Lloyds Corporate Cre		supplies for event	The Range	Z	4.30		4.30

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1385	Mocketts Wood	16/03/2026		Lloyds Corporate Cre		groundbolts	Groundbolt Ltd	Z	131.40		131.40
1386	town maintenance (van costs)	16/03/2026		Lloyds Corporate Cre		EV charge	InstaVolt	Z	15.00		15.00
1387	Misc. events	16/03/2026		Lloyds Corporate Cre		subscription - British Newspaper	British Newspaper Archive	Z	14.99		14.99
1388	Equipment & Furniture	16/03/2026		Lloyds Corporate Cre		extension lead - facilities	Amazon UK Services Ltd	Z	12.99		12.99
1389	Equipment & Furniture	16/03/2026		Lloyds Corporate Cre		wireless keyboard	Amazon UK Services Ltd	S	29.16	5.83	34.99
1390	Equipment & Furniture	16/03/2026		Lloyds Corporate Cre		shredder oil and laplop stand	Amazon UK Services Ltd	S	18.69	3.74	22.43
1391	Equipment & Furniture	16/03/2026		Lloyds Corporate Cre		desk lamps & monitor stand	Amazon UK Services Ltd	S	105.57	21.11	126.68
1392	Equipment & Furniture	16/03/2026		Lloyds Corporate Cre		window blinds for Princess Vict	Blinds4You	Z	456.03		456.03
1393	Mocketts Wood	16/03/2026		Lloyds Corporate Cre		timber supplies	The Safety Supply Compan	S	36.49	7.30	43.79
1394	Stationery	16/03/2026		Lloyds Corporate Cre		Postage	Royal Mail Group	Z	1.55		1.55
1395	Mocketts Wood	16/03/2026		Lloyds Corporate Cre		fencing for Mockett's Wood	Jacksons Fencing	S	336.50	67.30	403.80
1396	Events -Bar	16/03/2026		Lloyds Corporate Cre		Refreshments	CO-OP	Z	1.85		1.85
1397	IT	16/03/2026		Lloyds Corporate Cre		ipad storage	Apple.com	S	2.49	0.50	2.99
1398	Mocketts Wood	16/03/2026		Lloyds Corporate Cre		fencing for Mockett's Wood	Jacksons Fencing	S	-27.30	-5.46	-32.76
1399	Office sundries	16/03/2026		Lloyds Corporate Cre		Fee	Lloyds commercial cards	Z	3.00		3.00
1400	Office sundries	05/03/2026		Unity Trust		Water	Culligan Water	S	77.46	15.49	92.95
1403	Events -Bar	10/03/2026		Unity Trust		bar supplies	Page & Sons	S	451.50	90.30	541.80
1404	Mocketts Wood	10/03/2026		Unity Trust		fencing supplies	Jacksons Fencing	S	479.40	95.88	575.28
1405	Unplanned building works	10/03/2026		Unity Trust		Works	C.S. Heating & Plumbing Li	S	115.30	23.06	138.36
1406	Unplanned building works	10/03/2026		Unity Trust		Works	C.S. Heating & Plumbing Li	S	124.45	24.89	149.34
1407	Unplanned building works	10/03/2026		Unity Trust		Works	C.S. Heating & Plumbing Li	S	115.30	23.06	138.36
1408	Professional Fees	10/03/2026		Unity Trust		legal fees - retort	Brachers LLP	S	2,429.00	485.80	2,914.80
1409	Professional Fees	10/03/2026		Unity Trust		legal fees - war memorial	Brachers LLP	S	943.00	188.60	1,131.60
1409	Professional Fees	10/03/2026		Unity Trust		legal fees - war memorial	Brachers LLP	Z	15.00		15.00
1410	Professional Fees	10/03/2026		Unity Trust		legal fees - lease - cockerell su	Brachers LLP	S	552.00	110.40	662.40
1411	Professional Fees	10/03/2026		Unity Trust		legal fees - lease - viking suite	Brachers LLP	S	2,300.00	460.00	2,760.00
1412	Professional Fees	10/03/2026		Unity Trust		legal fees - lease - cottage	Brachers LLP	S	3,900.00	780.00	4,680.00
1413	Professional fees	10/03/2026		Unity Trust		legal fees - phase 3	Brachers LLP	S	2,233.00	446.60	2,679.60
1414	Broadstairs in Bloom	10/03/2026		Unity Trust		Grounds Maintenance	NJL Boxgreen Ltd	S	190.00	38.00	228.00
1414	Culmers Amenity Land	10/03/2026		Unity Trust		Grounds Maintenance	NJL Boxgreen Ltd	S	122.13	24.43	146.56
1414	Grounds Maintenance	10/03/2026		Unity Trust		Grounds Maintenance	NJL Boxgreen Ltd	S	886.25	177.25	1,063.50
1415	Window cleaning	10/03/2026		Unity Trust		Window cleaning	G. Piper	Z	110.00		110.00
1416	Stationery	10/03/2026		Unity Trust		Supplies	VIKING DIRECT	S	29.60	5.92	35.52
1426	Councillor Allowances	19/03/2026		Nat West Current Ac		Councillor's allowance - part pa	Colin Kemp	Z	123.60		123.60
1433	Events Room Hire	11/03/2026		Unity Trust		Stripe Transaction Fee	Stripe	X	0.54		0.54

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1434	Broadstairs in Bloom	17/03/2026		Unity Trust		gardening grant	Broadstairs Town Team	Z	287.00		287.00
1435	Site security	17/03/2026		Unity Trust		Patrols	Probe Security	S	710.00	142.00	852.00
1436	Payroll company	17/03/2026		Unity Trust		Payroll	Batchelor Coop Ltd	S	403.00	80.60	483.60
1437	Town Mayor	17/03/2026		Unity Trust		mayoral donation	Inspiration Creative	Z	3,000.00		3,000.00
1438	IT	17/03/2026		Unity Trust		IT support	Cyber Central	S	175.00	35.00	210.00
1439	Training & Subscriptions	17/03/2026		Unity Trust		CILCA training	Slcc	Z	495.00		495.00
1440	Allotments	17/03/2026		Unity Trust		Water	Business Stream	S	22.80	4.56	27.36
1441	Stationery	17/03/2026		Unity Trust		Stationery	VIKING DIRECT	S	49.97	10.00	59.97
1442	Culmers Amenity Land	17/03/2026		Unity Trust		Grounds Maintenance	NJL Boxgreen Ltd	S	45.00	9.00	54.00
1443	Office sundries	17/03/2026		Unity Trust		expenses	Leanne Hadden	Z	10.60		10.60
1443	Youth Activities	17/03/2026		Unity Trust		expenses	Leanne Hadden	Z	14.74		14.74
1444	Printer/Photocopier	17/03/2026		Unity Trust		photocopier	Procurement Services KCC	S	167.40	33.48	200.88
1445	Council business rates	17/03/2026		Unity Trust		rates - princess victoria suite	Thanet District Council	Z	3,615.26		3,615.26
1446	Phones and Internet	17/03/2026		Nat West Current Ac		mobile phones	02	S	183.00	36.60	219.60
1447	Electricity	17/03/2026		Nat West Current Ac		electricity - music room	Edf	L	138.78	6.94	145.72
1448	Waste removal	16/03/2026		Nat West Current Ac		Waste Services	Business Waste Co Uk	S	294.87	58.97	353.84
1449	Insurance & Audit	17/03/2026		Nat West Current Ac		mobile phone insurance	Bastion Insurance	Z	7.34		7.34
1450	electricity	20/03/2026		Unity Trust		Electricity	Edf	S	1,697.07	339.41	2,036.48
1451	Utilities	20/03/2026		Unity Trust		phones/wifi	Venture Telecoms Ltd	S	105.40	21.08	126.48
1452	Phones and Internet	20/03/2026		Unity Trust		phones/wifi	Venture Telecoms Ltd	S	256.79	51.36	308.15
1453	Phones and Internet	20/03/2026		Unity Trust		phones/wifi	Venture Telecoms Ltd	S	75.50	15.10	90.60
1454	Community Event	20/03/2026		Unity Trust		land hire fee	Thanet District Council	Z	326.00		326.00
1455	Training & Subscriptions	20/03/2026		Unity Trust		CILCA training	Slcc	Z	495.00		495.00
1456	Victoria Gardens	20/03/2026		Unity Trust		compost	Youngs Nurseries	S	56.25	11.25	67.50
1457	Bathroom items	20/03/2026		Unity Trust		black sacks	Total Supplies Ltd	S	22.44	4.49	26.93
1458	cleaning	20/03/2026		Unity Trust		Cleaning	Total Cleaning Services	S	1,044.40	208.88	1,253.28
1459	Broadstairs in Bloom	20/03/2026		Unity Trust		gardening grant	Barton Court Academy Tru.	Z	300.00		300.00
1460	Equipment & Furniture	20/03/2026		Unity Trust		noticeboard - culmer's land / in	Notice Board Company (UK	S	62.10	12.42	74.52
1460	Equipment & Furniture	20/03/2026		Unity Trust		noticeboard - culmer's land / in	Notice Board Company (UK	S	10.00	2.00	12.00
1460	Notice Boards	20/03/2026		Unity Trust		noticeboard - culmer's land / in	Notice Board Company (UK	S	760.23	152.05	912.28
1461	Professional fees	20/03/2026		Unity Trust		Phase 3 - invoice 23674	TMD Building Consultancy	S	10,472.75	2,094.55	12,567.30
1461	Professional fees	20/03/2026		Unity Trust		Phase 3 - invoice 23674	TMD Building Consultancy	Z	825.00		825.00
1462	Insurance & Audit	20/03/2026		Unity Trust		Insurance	ZURICH MUNICIPAL	Z	6,969.19		6,969.19
1463	cleaning	20/03/2026		Unity Trust		Cleaning	Total Cleaning Services	S	39.04	7.81	46.85
1464	Stripe Fee	27/02/2026	Receipt Voucher No. 437	Unity Trust	Receipt #1923-70:	Stripe Transaction Fee	Stripe	E	0.50		0.50

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1465	Stripe Fee	02/03/2026		Unity Trust	VAT Service Fee	Stripe Transaction Fee	Stripe	E	2.02		2.02
1466	Stripe Fee	04/03/2026		Unity Trust	VAT Service Fee	Stripe Transaction Fee	Stripe	E	0.20		0.20
1467	Stripe Fee	03/03/2026	Receipt Voucher No. 438	Unity Trust	Receipt #1645-98	Stripe Transaction Fee	Stripe	E	1.70		1.70
1468	Stripe Fee	03/03/2026	Receipt Voucher No. 439	Unity Trust	Receipt #1273-42	Stripe Transaction Fee	Stripe	E	0.80		0.80
1469	Stripe Fee	05/03/2026		Unity Trust	VAT Service Fee	Stripe Transaction Fee	Stripe	E	0.10		0.10
1470	Stripe Fee	05/03/2026		Unity Trust		Stripe Transaction Fee	Stripe	E	3.80		3.80
1471	Stripe Fee	04/03/2026	Receipt Voucher No. 440	Unity Trust	Receipt #1084-96	Stripe Transaction Fee	Stripe	E	0.50		0.50
1472	Stripe Fee	07/03/2026		Unity Trust	VAT Service Fee	Stripe Transaction Fee	Stripe	E	0.30		0.30
1473	Stripe Fee	05/03/2026	Receipt Voucher No. 441	Unity Trust	Receipt #1124-13	Stripe Transaction Fee	Stripe	E	0.50		0.50
1474	Stripe Fee	06/03/2026	Receipt Voucher No. 442	Unity Trust	Receipt #1923-37	Stripe Transaction Fee	Stripe	E	1.10		1.10
1475	Stripe Fee	10/03/2026		Unity Trust	VAT Service Fee	Stripe Transaction Fee	Stripe	E	0.20		0.20
1476	Stripe Fee	09/03/2026	Receipt Voucher No. 443	Unity Trust	Receipt #1642-90	Stripe Transaction Fee	Stripe	E	0.80		0.80
1477	Stripe Fee	08/03/2026	Receipt Voucher No. 444	Unity Trust	Receipt #1518-14	Stripe Transaction Fee	Stripe	E	0.50		0.50
1478	Stripe Fee	08/03/2026	Receipt Voucher No. 445	Unity Trust	Receipt #1556-34	Stripe Transaction Fee	Stripe	E	1.10		1.10
1479	Stripe Fee	12/03/2026		Unity Trust	VAT Service Fee	Stripe Transaction Fee	Stripe	E	0.30		0.30
1480	Stripe Fee	11/03/2026	Receipt Voucher No. 446	Unity Trust	Receipt #1726-57	Stripe Transaction Fee	Stripe	E	1.10		1.10
1481	Stripe Fee	13/03/2026	Receipt Voucher No. 447	Unity Trust	Receipt #1917-40	Stripe Transaction Fee	Stripe	E	0.80		0.80
1482	Stripe Fee	18/03/2026	Receipt Voucher No. 448	Unity Trust	Receipt #1037-46	Stripe Transaction Fee	Stripe	E	0.80		0.80
								Total	79,740.01	7,449.54	87,189.55