

Broadstairs & St. Peter's Town Council

23 September 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
446	electricity	10/08/2026		Unity Trust		Electricity	Yu Energy	S	573.42	114.68	688.10
466	Waste removal	14/08/2026		Nat West Current Ac		Waste Services	Business Waste Co Uk	S	306.07	61.21	367.28
473	Professional Fees	21/08/2026		Nat West Current Ac		Subscription	Information Commissioner'	Z	47.00		47.00
543	Stripe Fee	30/07/2026		Unity Trust		stripe fee	Stripe	Z	1.55		1.55
544	Stripe Fee	30/07/2026		Unity Trust		stripe fee	Stripe	Z	1.91		1.91
545	Stripe Fee	30/07/2026		Unity Trust		stripe fee	Stripe	Z	1.91		1.91
546	Stripe Fee	30/07/2026		Unity Trust		stripe fee	Stripe	Z	1.55		1.55
547	Stripe Fee	30/07/2026		Unity Trust		stripe fee	Stripe	Z	2.00		2.00
548	Events Room Hire	28/07/2026		Unity Trust		Stripe Transaction Fee	Stripe	X	1.36		1.36
550	Events Room Hire	31/08/2026		Unity Trust		Stripe Transaction Fee	Stripe	X	1.52		1.52
551	Events -Bar	30/07/2026		Unity Trust		bar supplies	Page & Sons	S	438.83	87.77	526.60
552	Bandstand entertainment	30/07/2026		Unity Trust		bandstand concert	Lily Marsh	Z	375.00		375.00
553	Unplanned building works	30/07/2026		Unity Trust		toilet repair	C.S. Heating & Plumbing Li	S	159.80	31.96	191.76
554	Mocketts Wood	30/07/2026		Unity Trust		timber	Orlestone Oak	S	2,480.39	496.08	2,976.47
555	Beach Security	30/07/2026		Unity Trust	19.07.26	beach patrols	Marc One Security	S	304.00	60.80	364.80
556	Commercial Events - Marketing	30/07/2026		Unity Trust		Advertising	Whitespace Publishers Ltd	S	2,123.30	424.66	2,547.96
557	Beach Security	30/07/2026		Unity Trust		beach patrols	Marc One Security	S	2,166.00	433.20	2,599.20
558	Events Room Hire	30/07/2026		Unity Trust		bar supplies	Page & Sons	S	34.78	6.96	41.74
559	Mocketts Wood	30/07/2026		Unity Trust		container hire	Lawrence Container Hire Li	S	110.67	22.14	132.81
560	Container hire	30/07/2026		Unity Trust		container hire	Lawrence Container Hire Li	S	177.32	35.46	212.78
561	Licences	31/07/2026		Unity Trust		software licence	Edge IT Systems Ltd	S	143.00	28.60	171.60
562	Finance costs	31/07/2026		Unity Trust		bank charges	Unity Bank	Z	25.60		25.60
564	Finance costs	31/07/2026		Nat West Current Ac		bank charges	NATWEST	Z	8.92		8.92
574	Stripe Fee	28/07/2026		Unity Trust		stripe fee	Stripe	Z	1.28		1.28
575	Stripe Fee	27/08/2026		Unity Trust		Stripe Transaction Fee	Stripe	Z	1.28		1.28
576	Electricity	10/08/2026		Unity Trust		Electricity	Yorkshire Gas & Power	L	45.36	2.27	47.63
577	Waste removal	14/09/2026		Unity Trust		Waste Services	Business Waste Co Uk	S	333.03	66.61	399.64
578	Mocketts Wood	29/07/2026		Lloyds Corporate Cre		Supplies	The Nicoman Ltd	Z	240.00		240.00
579	Loan Repayments	01/09/2026		Nat West Current Ac		loan repayment	Public Works Loans Board	Z	17,911.97		17,911.97
580	Mocketts Wood	10/08/2026		Unity Trust		ironmongery	CPC.co.uk (Premier Farnell	S	250.54	50.11	300.65
581	cleaning	10/08/2026		Unity Trust		Cleaning	Total Cleaning Services	S	1,044.40	208.88	1,253.28
582	Professional Fees	10/08/2026		Unity Trust		legal fees - tenants	Brachers LLP	S	2,000.00	400.00	2,400.00
583	Beach Security	10/08/2026		Unity Trust		Beach security	Marc One Security	S	1,064.00	212.80	1,276.80

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
584	Beach Security	10/08/2026		Unity Trust		Beach security	Marc One Security	S	304.00	60.80	364.80
585	Beach Security	10/08/2026		Unity Trust		Beach security	Marc One Security	S	304.00	60.80	364.80
586	Facilities Team sundry items	10/08/2026		Unity Trust		Supplies	Screwfix	S	7.07	1.42	8.49
587	Professional Fees	10/08/2026		Unity Trust		Legal fees	Brachers LLP	S	3,000.00	600.00	3,600.00
588	Broadstairs in Bloom	10/08/2026		Unity Trust		Grounds Maintenance	NJL Boxgreen Ltd	S	855.00	171.00	1,026.00
588	Culmers Amenity Land	10/08/2026		Unity Trust		Grounds Maintenance	NJL Boxgreen Ltd	S	125.75	25.15	150.90
588	Grounds Maintenance	10/08/2026		Unity Trust		Grounds Maintenance	NJL Boxgreen Ltd	S	912.50	182.50	1,095.00
589	intruder alarm and CCTV	10/08/2026		Unity Trust		cctv maintenance	Westgate Security & Electr	S	129.17	25.83	155.00
590	Fire alarms and emergency ligh	10/08/2026		Unity Trust		emergency lighting	Westgate Security & Electr	S	116.30	23.26	139.56
591	Fire alarms and emergency ligh	10/08/2026		Unity Trust		emergency lighting	Westgate Security & Electr	S	149.47	29.89	179.36
591	Glass Door maintenance	10/08/2026		Unity Trust		emergency lighting	Westgate Security & Electr	S	54.27	10.85	65.12
592	Annual maintenance schedule	10/08/2026		Unity Trust		alarm callout	Westgate Security & Electr	S	21.43	4.29	25.72
593	Bathroom items	10/08/2026		Unity Trust		bathroom supplies	Total Supplies Ltd	S	107.00	21.40	128.40
594	Planned building works	10/08/2026		Unity Trust		Drain clearance	Thanet Drainage	S	225.00	45.00	270.00
595	Beach Security	10/08/2026		Unity Trust		Beach security	Marc One Security	S	1,672.00	334.40	2,006.40
596	Events -Bar	10/08/2026		Unity Trust		bar supplies	Page & Sons	S	83.59	16.72	100.31
597	Window cleaning	10/08/2026		Unity Trust		Window cleaning	G. Piper	Z	110.00		110.00
598	Bandstand entertainment	10/08/2026		Unity Trust		bandstand entertainment	Ashley Taylor (Gritty Picnic	Z	300.00		300.00
599	Mocketts Wood	10/08/2026		Unity Trust		timber	South East Forestry	S	1,377.75	275.55	1,653.30
600	Mocketts Wood	10/08/2026		Unity Trust		timber	Jacksons Fencing	S	1,088.57	217.71	1,306.28
601	Bandstand entertainment	10/08/2026		Unity Trust		bandstand entertainment	Gary Price	Z	350.00		350.00
602	Bandstand entertainment	10/08/2026		Unity Trust		bandstand entertainment	S.C. Barnes	Z	420.00		420.00
603	Facilities Team sundry items	10/08/2026		Unity Trust		rope	Screwfix	S	14.99	3.00	17.99
604	Travel and Subsistence	10/08/2026		Unity Trust		expenses	Kirsty Holroyd	Z	6.50		6.50
604	Office sundries	10/08/2026		Unity Trust		expenses	Kirsty Holroyd	Z	24.00		24.00
622	Waste services	13/08/2026		Unity Trust		rubbish clearance	DB Services	Z	50.00		50.00
623	Bandstand entertainment	13/08/2026		Unity Trust		bandstand entertainment	Jessica Seaward	Z	150.00		150.00
624	Fire doors and extinguisher che	13/08/2026		Unity Trust		door survey	EK Fire Protection	S	215.00	43.00	258.00
625	Fire doors and extinguisher che	13/08/2026		Unity Trust		door survey - music room	EK Fire Protection	S	215.00	43.00	258.00
626	Fire doors and extinguisher che	13/08/2026		Unity Trust		door survey - cottage	EK Fire Protection	S	215.00	43.00	258.00
627	Professional Fees	13/08/2026		Unity Trust		legal fees re lease	Brachers LLP	S	728.00	145.60	873.60
628	IT	13/08/2026		Unity Trust		IT support	Cyber Central	S	175.00	35.00	210.00
629	Youth Activities	13/08/2026		Unity Trust		pa hire	Sunshine Ocean Records	Z	392.89		392.89
630	Mocketts Wood	13/08/2026		Unity Trust		timber	The Nicoman Ltd	S	135.00	27.00	162.00
631	Fire alarms and emergency ligh	13/08/2026		Unity Trust		call out - light sensor	E. Saunders Ltd	S	122.00	24.40	146.40

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
632	Notice Boards	18/08/2026		Lloyds Corporate Cre		acrylic sheet	cut direct ltd	S	69.83	13.97	83.80
633	Stationery	18/08/2026		Lloyds Corporate Cre		Stationery	Amazon UK Services Ltd	S	49.02	9.81	58.83
634	Stationery	18/08/2026		Lloyds Corporate Cre		Stationery	Amazon UK Services Ltd	S	27.60	5.52	33.12
635	Mocketts Wood	18/08/2026		Lloyds Corporate Cre		Supplies	Toolstation Ltd	S	3.65	0.73	4.38
636	Events - Equipment	18/08/2026		Lloyds Corporate Cre		Supplies	Amazon UK Services Ltd	S	11.65	2.33	13.98
637	Printer/Photocopier	18/08/2026		Lloyds Corporate Cre		printing	HP Instant Ink Ltd	S	3.74	0.75	4.49
638	Notice Boards	18/08/2026		Lloyds Corporate Cre		Supplies	Amazon UK Services Ltd	S	4.29	0.86	5.15
639	Mocketts Wood	18/08/2026		Lloyds Corporate Cre		Supplies	Amazon UK Services Ltd	S	21.65	4.33	25.98
640	Events -Bar	18/08/2026		Lloyds Corporate Cre		Refreshments	Iceland	Z	1.65		1.65
641	Notice Boards	18/08/2026		Lloyds Corporate Cre		Paint	Decorating Centre Online	Z	70.98		70.98
642	Mocketts Wood	18/08/2026		Lloyds Corporate Cre		stakes	The Safety Supply Compan	S	24.50	4.90	29.40
643	town maintenance (van costs)	18/08/2026		Lloyds Corporate Cre		van charge	Fuuse	S	13.94	2.78	16.72
644	Mocketts Wood	18/08/2026		Lloyds Corporate Cre		groundbolts	Groundbolt Ltd	Z	131.40		131.40
645	Mocketts Wood	18/08/2026		Lloyds Corporate Cre		tools	tools4trade	S	334.99	67.00	401.99
646	Events -Bar	18/08/2026		Lloyds Corporate Cre		bar supplies	TESCO	Z	9.02		9.02
647	Events -Bar	18/08/2026		Lloyds Corporate Cre		bar supplies	Iceland	Z	5.00		5.00
648	Victoria Gardens	18/08/2026		Lloyds Corporate Cre		insect repellent	Amazon UK Services Ltd	Z	24.95		24.95
649	Mocketts Wood	18/08/2026		Lloyds Corporate Cre		tool supplies	Power Tool World	S	41.02	8.22	49.24
650	Events - Equipment	18/08/2026		Lloyds Corporate Cre		craft supplies	Amazon UK Services Ltd	S	18.49	3.70	22.19
651	Defibrillators	18/08/2026		Lloyds Corporate Cre		Signage	CMUK Visual Safety Ltd	S	5.25	1.05	6.30
652	Events - Equipment	18/08/2026		Lloyds Corporate Cre		Supplies	Amazon UK Services Ltd	S	12.49	2.50	14.99
653	Events - Equipment	18/08/2026		Lloyds Corporate Cre		Supplies	Amazon UK Services Ltd	S	12.92	2.58	15.50
654	Events - Equipment	18/08/2026		Lloyds Corporate Cre		Supplies	Amazon UK Services Ltd	S	114.41	22.88	137.29
655	Mocketts Wood	18/08/2026		Lloyds Corporate Cre		screws	efixings.com	S	47.01	9.40	56.41
656	Events -Bar	18/08/2026		Lloyds Corporate Cre		bar supplies	CO-OP	Z	11.20		11.20
657	Events -Bar	18/08/2026		Lloyds Corporate Cre		bar supplies	CO-OP	Z	6.55		6.55
658	Office sundries	18/08/2026		Lloyds Corporate Cre		Refreshments	CO-OP	Z	1.85		1.85
659	Mocketts Wood	18/08/2026		Lloyds Corporate Cre		screws	Coloured Screws Internatic	S	14.86	2.98	17.84
660	Mocketts Wood	18/08/2026		Lloyds Corporate Cre		wood filler	Sealants & Tools Direct	S	17.28	3.46	20.74
661	Printer/Photocopier	18/08/2026		Lloyds Corporate Cre		ink subscription	HP Instant Ink Ltd	S	3.74	0.75	4.49
662	Mocketts Wood	18/08/2026		Lloyds Corporate Cre		groundbolts	Groundbolt Ltd	S	219.00	43.80	262.80
663	Phones and Internet	18/08/2026		Unity Trust		phones/wifi	Venture Telecoms Ltd	S	75.50	15.10	90.60
664	Phones and Internet	18/08/2026		Unity Trust		phones/wifi	Venture Telecoms Ltd	S	257.62	51.52	309.14
665	Phones and Internet	18/08/2026		Unity Trust		phones/wifi	Venture Telecoms Ltd	S	29.90	5.98	35.88

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
666	Electricity	18/08/2026		Nat West Current Ac		electricity - music room	Edf	L	48.89	2.44	51.33
667	Facilities Team sundry items	18/08/2026		Unity Trust		expenses	David Bassett	Z	8.25		8.25
667	Office sundries	18/08/2026		Unity Trust		expenses	David Bassett	Z	24.50		24.50
668	Bandstand entertainment	18/08/2026		Unity Trust		bandstand entertainment	Boneyard Event Services	Z	200.00		200.00
669	Bandstand entertainment	18/08/2026		Unity Trust		bandstand entertainment	S.L. Richardson	Z	175.00		175.00
670	Professional Fees	18/08/2026		Unity Trust		floorplans	Terence Painter	S	125.00	25.00	150.00
671	IT	18/08/2026		Unity Trust		IT licences	Cyber Central	S	223.63	44.73	268.36
672	town maintenance (van costs)	18/08/2026		Unity Trust		van charge	Fuuse	S	17.24	3.45	20.69
673	Facilities Team sundry items	18/08/2026		Unity Trust		Supplies	Screwfix	S	6.65	1.33	7.98
675	Beach Security	18/08/2026		Unity Trust		Beach security	Marc One Security	S	1,064.00	212.80	1,276.80
676	Decorative Lighting	18/08/2026		Unity Trust		licence - decorative lighting	Kent County Council	Z	41.00		41.00
677	Insurance & Audit	19/08/2026		Nat West Current Ac		mobile phone insurance	Bastion Insurance	Z	7.34		7.34
678	Phones and Internet	19/08/2026		Nat West Current Ac		mobile phones	02	S	195.30	39.06	234.36
679	Unplanned building works	19/08/2026		Unity Trust		emergency light replacement -	TKM Electrical Ltd	Z	343.20		343.20
680	Events Room Hire	28/08/2026		Unity Trust		Stripe Transaction Fee	Stripe	C	5.06		5.06
686	Events Room Hire	31/07/2026		Unity Trust	see p288	Stripe Transaction Fee	Stripe	X	-8.15		-8.15
687	Events Room Hire	31/07/2026		Unity Trust	see p272	Stripe Transaction Fee	Stripe	X	-2.84		-2.84
688	Events Room Hire	31/07/2026		Unity Trust	see p288	Stripe Transaction Fee	Stripe	X	-2.29		-2.29
689	Events Room Hire	31/07/2026		Unity Trust	see p313	Stripe Transaction Fee	Stripe	X	-2.60		-2.60
690	Events Room Hire	31/07/2026		Unity Trust	see p348	Stripe Transaction Fee	Stripe	X	-1.52		-1.52
691	Waste removal	01/09/2026		Nat West Current Ac		Waste Services	Business Waste Co Uk	S	59.68	11.94	71.62
692	Bandstand Kiosk	26/08/2026		Unity Trust		Electricity	Yu Energy	L	4.33	0.22	4.55
693	Planned building works	26/08/2026		Unity Trust		fire door replacement - pierren	Cinque Ports Construction I	S	2,140.00	428.00	2,568.00
694	Annual maintenance schedule	26/08/2026		Unity Trust		emergency lighting	Westgate Security & Electr	S	95.50	19.10	114.60
695	Beach Security	26/08/2026		Unity Trust		Beach security	Marc One Security	S	2,546.00	509.20	3,055.20
696	Bandstand entertainment	26/08/2026		Unity Trust		bandstand entertainment	Big Girl Little Voice	Z	180.00		180.00
697	Bandstand entertainment	26/08/2026		Unity Trust		bandstand entertainment	L.R. Johnston	Z	350.00		350.00
698	Site security	26/08/2026		Unity Trust		security	Probe Security	S	770.00	154.00	924.00
699	Bandstand entertainment	26/08/2026		Unity Trust		prs licence	Performing Rights Society	S	803.52	160.70	964.22
700	Planned building works	26/08/2026		Unity Trust		replace loft hatch	Cinque Ports Construction I	S	780.00	156.00	936.00
701	Events Room Hire	27/08/2026		Unity Trust		Stripe Transaction Fee	Stripe	C	10.83		10.83
702	Events Room Hire	27/08/2026		Unity Trust		Stripe Transaction Fee	Stripe	C	9.20		9.20
703	Finance costs	28/08/2026		Nat West Current Ac		bank charges	NATWEST	Z	3.15		3.15
704	Finance costs	28/08/2026		Unity Trust		bank charges	Unity Bank	Z	19.90		19.90
705	Allotments	02/09/2026		Unity Trust		Water	Business Stream	Z	3.41		3.41

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706	Allotments	02/09/2026		Unity Trust		Water	Business Stream	Z	205.60		205.60
707	Window cleaning	02/09/2026		Unity Trust		Window cleaning	G. Piper	Z	110.00		110.00
708	Bandstand Kiosk	02/09/2026		Unity Trust		fire risk assessment - bandstan	EK Fire Protection	S	445.00	89.00	534.00
709	Mocketts Wood	02/09/2026		Unity Trust		expenses	Neil Hibbert	Z		16.99	16.99
709	Office sundries	02/09/2026		Unity Trust		expenses	Neil Hibbert	Z	1.35		1.35
710	Facilities Team sundry items	02/09/2026		Unity Trust		fencing supplies	Screwfix	S	6.24	1.25	7.49
711	Bandstand Kiosk	02/09/2026		Unity Trust		emergency callout - kiosk	Thanet Drainage	S	140.00	28.00	168.00
712	Container hire	02/09/2026		Unity Trust		container hire	Lawrence Container Hire LI	S	171.60	34.32	205.92
713	Planned building works	02/09/2026		Unity Trust		guardrail installation	Step Above Safety Limited	S	1,999.00	399.80	2,398.80
714	Unplanned building works	02/09/2026		Unity Trust		guardrail installation	Step Above Safety Limited	S	323.00	64.60	387.60
715	Unplanned building works	02/09/2026		Unity Trust		Works	Step Above Safety Limited	S	260.00	52.00	312.00
716	Unplanned building works	02/09/2026		Unity Trust		Works	Step Above Safety Limited	S	250.00	50.00	300.00
717	Beach Security	02/09/2026		Unity Trust		Beach security	Marc One Security	S	1,064.00	212.80	1,276.80
718	IT	02/09/2026		Unity Trust		microsoft licences	Cyber Central	S	3,695.52	739.10	4,434.62
719	Mocketts Wood	02/09/2026		Unity Trust		container hire	Lawrence Container Hire LI	S	107.10	21.42	128.52
720	Stripe Fee	06/08/2026		Unity Trust		Stripe Transaction Fee	Stripe	C	0.29		0.29
721	Stripe Fee	06/08/2026		Unity Trust		Stripe Transaction Fee	Stripe	C	0.29		0.29
722	Stripe Fee	06/08/2026		Unity Trust		Stripe Transaction Fee	Stripe	C	1.40		1.40
723	Stripe Fee	06/08/2026		Unity Trust		Stripe Transaction Fee	Stripe	C	0.15		0.15
724	Stripe Fee	10/08/2026		Unity Trust		Stripe Transaction Fee	Stripe	C	0.65		0.65
725	Stripe Fee	11/08/2026		Unity Trust		Stripe Transaction Fee	Stripe	C	1.40		1.40
726	Stripe Fee	16/08/2026		Unity Trust		Stripe Transaction Fee	Stripe	C	0.15		0.15
727	Stripe Fee	17/08/2026		Unity Trust		Stripe Transaction Fee	Stripe	C	1.28		1.28
728	Stripe Fee	18/08/2026		Unity Trust		Stripe Transaction Fee	Stripe	C	0.10		0.10
729	Stripe Fee	20/08/2026		Unity Trust		Stripe Transaction Fee	Stripe	C	0.50		0.50
730	Stripe Fee	20/08/2026		Unity Trust		Stripe Transaction Fee	Stripe	C	0.65		0.65
731	Stripe Fee	21/08/2026		Unity Trust		Stripe Transaction Fee	Stripe	C	0.20		0.20
732	Stripe Fee	25/08/2026		Unity Trust		Stripe Transaction Fee	Stripe	C	0.96		0.96
733	Stripe Fee	25/08/2026		Unity Trust		Stripe Transaction Fee	Stripe	C	1.72		1.72
734	Stripe Fee	25/08/2026		Unity Trust		Stripe Transaction Fee	Stripe	C	1.28		1.28
735	Stripe Fee	02/09/2026		Unity Trust		Stripe Transaction Fee	Stripe	C	1.40		1.40
736	Stripe Fee	31/08/2026		Unity Trust		Stripe Transaction Fee	Stripe	C	0.10		0.10
737	Stripe Fee	31/08/2026		Unity Trust		Stripe Transaction Fee	Stripe	C	0.25		0.25
738	Stripe Fee	03/09/2026		Unity Trust		Stripe Transaction Fee	Stripe	C	1.57		1.57

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739	Stripe Fee	04/09/2026		Unity Trust		Stripe Transaction Fee	Stripe	C	0.85		0.85
740	Stripe Fee	04/09/2026		Unity Trust		Stripe Transaction Fee	Stripe	C	0.50		0.50
741	Stripe Fee	04/09/2026		Unity Trust		Stripe Transaction Fee	Stripe	C	0.65		0.65
742	Stripe Fee	04/09/2026		Unity Trust		Stripe Transaction Fee	Stripe	C	0.50		0.50
743	Stripe Fee	03/09/2026		Unity Trust		Stripe Transaction Fee	Stripe	C	0.25		0.25
744	Stripe Fee	07/09/2026		Unity Trust		Stripe Transaction Fee	Stripe	C	0.65		0.65
745	Stripe Fee	07/09/2026		Unity Trust		Stripe Transaction Fee	Stripe	C	0.50		0.50
746	Stripe Fee	27/08/2026		Unity Trust		stripe fee	Stripe	C	1.72		1.72
747	Bandstand Kiosk	04/09/2026		Unity Trust		Electricity - bandstand	Yu Energy	L	9.71	0.49	10.20
748	electricity	04/09/2026		Unity Trust		Electricity	Yu Energy	S	660.19	132.04	792.23
749	Electricity	04/09/2026		Unity Trust		electricity - the cottage	Yorkshire Gas & Power	L	57.61	2.88	60.49
750	Decorative Lighting	04/09/2026		Unity Trust		festive lighting	SparkX Ltd	S	9,100.00	1,820.00	10,920.00
751	Annual maintenance schedule	04/09/2026		Unity Trust		Drain clearance	Thanet Drainage	S	140.00	28.00	168.00
752	Unplanned building works	04/09/2026		Unity Trust		call out - light sensor	Westgate Security & Electr	S	95.50	19.10	114.60
753	Broadstairs in Bloom	04/09/2026		Unity Trust		Grounds Maintenance	NJL Boxgreen Ltd	S	760.00	152.00	912.00
753	Culmers Amenity Land	04/09/2026		Unity Trust		Grounds Maintenance	NJL Boxgreen Ltd	S	125.75	25.15	150.90
753	Grounds Maintenance	04/09/2026		Unity Trust		Grounds Maintenance	NJL Boxgreen Ltd	S	912.50	182.50	1,095.00
754	cleaning	04/09/2026		Unity Trust		Cleaning	Total Cleaning Services	S	992.18	198.44	1,190.62
755	Facilities Team sundry items	04/09/2026		Unity Trust		Supplies	Screwfix	S	12.49	2.50	14.99
756	Training & Subscriptions	04/09/2026		Unity Trust		Training	High Speed Training Ltd	S	30.00	6.00	36.00
757	Bandstand entertainment	04/09/2026		Unity Trust		bandstand entertainment	S. Dean (twice the spice)	Z	180.00		180.00
758	Bandstand entertainment	04/09/2026		Unity Trust		bandstand entertainment	James Taylor	Z	200.00		200.00
759	Punch & Judy	04/09/2026		Unity Trust		punch & judy	Benjamin Hasker	Z	3,240.00		3,240.00
778	Events Room Hire	11/09/2026		Unity Trust		Stripe Transaction Fee	Stripe	C	2.23		2.23
779	Electricity	11/09/2026		Unity Trust		electricity - music room	Edf	L	53.44	2.67	56.11
780	Youth Activities	11/09/2026		Unity Trust		halloween event	Exclusive Sounds (Steven I	Z	390.00		390.00
781	November Fireworks	11/09/2026		Unity Trust		road closure fee	Thanet District Council	Z	185.00		185.00
782	Events - Equipment	11/09/2026		Unity Trust		laundry hire	Limitless Sparkle Ltd	S	86.84	17.37	104.21
783	Events -Bar	11/09/2026		Unity Trust		bar supplies	Page & Sons	S	678.30	135.66	813.96
784	Training & Subscriptions	11/09/2026		Unity Trust		training - councillor	KALC	S	50.00	10.00	60.00
785	Training & Subscriptions	11/09/2026		Unity Trust		training - councillor	KALC	S	50.00	10.00	60.00
786	Payroll company	11/09/2026		Unity Trust		Payroll	KALC	S	423.00	84.60	507.60
787	Planned building works	11/09/2026		Unity Trust		repairs - windows	Ability Sash Windows	S	790.00	158.00	948.00
788	Site security	11/09/2026		Unity Trust		Patrols	Probe Security	S	770.00	154.00	924.00
789	Bandstand entertainment	11/09/2026		Unity Trust		bandstand entertainment	Ms G. Dephlosis	Z	200.00		200.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
790	Bandstand entertainment	11/09/2026		Unity Trust		bandstand entertainment	GRAVESEND BOROUGH BA	Z	360.00		360.00
791	Bathroom items	11/09/2026		Unity Trust		hand towels	Total Supplies Ltd	S	60.00	12.00	72.00
792	Bandstand Kiosk	11/09/2026		Unity Trust		water testing	Ashford Environmental Ser	S	294.00	58.80	352.80
793	November Fireworks	11/09/2026		Unity Trust		first aid - nov 5th fireworks	BM Ambulance Service Ltd	S	1,255.80	251.16	1,506.96
794	IT	11/09/2026		Unity Trust		callout	Cyber Central	S	109.37	21.88	131.25
795	Beach Security	11/09/2026		Unity Trust		beach patrols	Marc One Security	S	1,064.00	212.80	1,276.80
796	Summer Theatre	11/09/2026		Unity Trust		summer theatre performances	Applause Rural Touring	Z	4,902.30		4,902.30
797	Training & Subscriptions	11/09/2026		Unity Trust		Training	KALC	S	50.00	10.00	60.00
798	Street Furniture	11/09/2026		Unity Trust		information boards redesign	Image Makers	S	497.75	99.55	597.30
799	Professional Fees	11/09/2026		Unity Trust		Survey	Geoff Oliver & Associates L	S	750.00	150.00	900.00
800	Office sundries	11/09/2026		Unity Trust		expenses	David Bassett	Z	24.85		24.85
801	Town Mayor	11/09/2026		Unity Trust		charity donation from Mayor's i	Bradstow Lodge No. 2448	Z	200.00		200.00
802	Events Room Hire	13/09/2026		Unity Trust		Stripe Transaction Fee	Stripe	C	3.50		3.50
803	IT	16/09/2026		Lloyds Corporate Cre		ipad storage	Apple.com	S	2.49	0.50	2.99
804	Finance costs	16/09/2026		Lloyds Corporate Cre		credit card fee	Lloyds commercial cards	Z	3.00		3.00
805	Mocketts Wood	16/09/2026		Lloyds Corporate Cre		safety wear	Workwear Gurus	S	55.49	11.10	66.59
806	Mocketts Wood	16/09/2026		Lloyds Corporate Cre		screws	Screwshop	S	21.90	4.38	26.28
807	Unplanned building works	16/09/2026		Lloyds Corporate Cre		adhesive	Amazon UK Services Ltd	S	31.24	6.25	37.49
808	Stationery	16/09/2026		Lloyds Corporate Cre		Supplies	Amazon UK Services Ltd	S	13.96	2.79	16.75
809	Stationery	16/09/2026		Lloyds Corporate Cre		Supplies	Amazon UK Services Ltd	S	17.48	3.50	20.98
810	Events -Bar	16/09/2026		Lloyds Corporate Cre		bar supplies	CO-OP	Z	7.00		7.00
811	Mocketts Wood	16/09/2026		Lloyds Corporate Cre		tools - drill bits	ITS.co.uk	S	27.30	5.46	32.76
812	Mocketts Wood	14/08/2026		Lloyds Corporate Cre		fencing supplies	HISLTD.co.uk	Z	18.11		18.11
813	Events -Bar	16/09/2026		Lloyds Corporate Cre		bar supplies	Tesco Stores Broadstairs E	Z	7.30		7.30
814	town maintenance (van costs)	16/09/2026		Lloyds Corporate Cre		van charge	Fuuse	S	17.24	3.45	20.69
815	Insurance & Audit	16/09/2026		Lloyds Corporate Cre		insurance - mobile phones	Bastion Insurance	Z	54.89		54.89
816	Mocketts Wood	16/09/2026		Lloyds Corporate Cre		chequer plate	1st Choice Metals	S	83.75	16.75	100.50
817	Notice Boards	16/09/2026		Lloyds Corporate Cre		chequer plate	cutmy.co.uk	S	308.03	61.61	369.64
818	IT	14/08/2026		Lloyds Corporate Cre		ipad storage	Apple.com	S	2.49	0.50	2.99
819	Events -Bar	16/09/2026		Lloyds Corporate Cre		bar supplies	Tesco Stores Broadstairs E	Z	31.28		31.28
820	Events -Bar	16/09/2026		Lloyds Corporate Cre		bar supplies	Iceland	Z	6.00		6.00
821	Events -Bar	16/09/2026		Lloyds Corporate Cre		bar supplies	Poundstretcher	Z	2.97		2.97
822	Events -Bar	16/09/2026		Lloyds Corporate Cre		bar supplies	Iceland	Z	3.00		3.00
823	Events -Bar	16/09/2026		Lloyds Corporate Cre		bar supplies	ASDA	Z	53.35		53.35

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
824	Mocketts Wood	16/09/2026		Lloyds Corporate Cre		tools	RS Components	S	54.04	10.81	64.85
825	Office sundries	16/09/2026		Lloyds Corporate Cre		Refreshments	CO-OP	Z	3.85		3.85
826	Printer/Photocopier	16/09/2026		Lloyds Corporate Cre		ink subscription	HP Instant Ink Ltd	S	3.74	0.75	4.49
827	Finance costs	14/08/2026		Lloyds Corporate Cre		Fee	Lloyds commercial cards	Z	3.00		3.00
829	Facilities Team sundry items	18/09/2026		Unity Trust		new lock - forsyth suite	Jarman Locksmiths	Z	105.00		105.00
830	Annual maintenance schedule	18/09/2026		Unity Trust		fire risk assessment - music ro	EK Fire Protection	S	395.00	79.00	474.00
831	Annual maintenance schedule	18/09/2026		Unity Trust		fire risk assessment - cottage	EK Fire Protection	S	395.00	79.00	474.00
832	Annual maintenance schedule	18/09/2026		Unity Trust		fire risk assessment - main buil	EK Fire Protection	S	495.00	99.00	594.00
833	Annual maintenance schedule	18/09/2026		Unity Trust		fire risk assessment - bandstan	EK Fire Protection	S	445.00	89.00	534.00
834	Beach Security	18/09/2026		Unity Trust		beach patrols	Marc One Security	S	836.00	167.20	1,003.20
835	Facilities Team sundry items	18/09/2026		Unity Trust		weedkiller	Screwfix	S	26.66	5.33	31.99
836	Facilities Team sundry items	18/09/2026		Unity Trust		safety glases	Screwfix	S	4.15	0.83	4.98
837	Facilities Team sundry items	18/09/2026		Unity Trust		white spirit	Screwfix	S	5.82	1.17	6.99
838	November Fireworks	18/09/2026		Unity Trust		land hire - nov 5th	Thanet District Council	Z	554.00		554.00
839	Professional Fees	18/09/2026		Unity Trust		shredding	Castle Security Shredding	Z	55.00		55.00
840	Mocketts Wood	18/09/2026		Unity Trust		aluminium for noticeboards	Expression Signs	S	200.00	40.00	240.00
841	Annual maintenance schedule	18/09/2026		Unity Trust		callout - forsyth suite	Westgate Security & Electr	S	181.20	36.24	217.44
842	Phones and Internet	18/09/2026		Nat West Current Ac		mobile phones	02	S	195.30	39.06	234.36
843	Insurance & Audit	21/09/2026		Nat West Current Ac		mobile phone insurance	Bastion Insurance	Z	7.34		7.34
Total									101,772.19	13,700.18	115,472.37