

Approved 13 June '22

15 June 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
35 Void transactions	19/05/2022		Current Account	C*	delete	delete	Z			
205 Bandstand entertainment	20/05/2022		Current Account	C	bandstand concert	R. J. Butler	Z	350.00		350.00
206 Bandstand entertainment	20/05/2022		Current Account	C	bandstand concert	Jane Beverley (Beverley Big I	Z	400.00		400.00
209 Unplanned building works	20/05/2022		Current Account		Hire	Laws Building Solutions Ltd	S	120.00	24.00	144.00
210 Cleaning	20/05/2022		Current Account		Cleaning	Total Cleaning Services	S	627.04	125.41	752.45
211 Utilities	20/05/2022		Current Account		Telephone	Venture Telecoms Ltd	S	93.13	18.63	111.76
212 Communal/service charge	20/05/2022		Current Account		Telephone	Venture Telecoms Ltd	S	61.40	12.28	73.68
213 Running Costs	20/05/2022		Current Account		Telephone	Venture Telecoms Ltd	S	199.76	39.95	239.71
214 Unplanned building works	20/05/2022		Current Account		Works	Cinque Ports Construction Ltd	S	2,280.00	456.00	2,736.00
216 Unplanned building works	20/05/2022		Current Account		Works	Ramsgate Glass	S	480.00	96.00	576.00
217 Unplanned building works	20/05/2022		Current Account		Works	Cannon Renovations & Maint	S	77.50	15.50	93.00
219 Flagpole	20/05/2022		Current Account		Works	Heightsafe Systems Ltd	S	230.00	46.00	276.00
220 Training & Subscriptions	20/05/2022		Current Account		Subscription	KALC	S	1,739.19	347.84	2,087.03
221 Unplanned building works	20/05/2022		Current Account		Supplies	Trade UK	S	2.99	0.60	3.59
208 Bandstand entertainment	20/05/2022		Current Account	C	bunting for bandstand	victoria jenkins	Z	53.28		53.28
215 Events - Catering	20/05/2022		Current Account		Refreshments	The Old Bakehouse	Z	624.00		624.00
218 Mocketts Wood	20/05/2022		Current Account		Supplies	Camille Sutton	Z	21.47		21.47
222 Events - Equipment	20/05/2022		Current Account		laundry	Star Laundry	Z	68.00		68.00
223 Mileage	20/05/2022		Current Account		mileage	Gary Jacobs	Z	21.15		21.15
224 Running Costs	20/05/2022		Current Account		expenses	Gary Jacobs	Z	10.15		10.15
225 Running Costs	20/05/2022		Current Account		expenses	Paul Adkins	Z	6.99		6.99
226 Bandstand entertainment	26/05/2022		Current Account		bandstand concert	Mood Indigo Ltd	Z	350.00		350.00
227 Bandstand entertainment	26/05/2022		Current Account		bandstand concert	Sean Gaffney (Mixed Emotio	Z	250.00		250.00
230 Bandstand entertainment	27/05/2022		Current Account		bandstand concert	Mike Bridges (Bandstand Kit	Z	200.00		200.00
231 Running Costs	27/05/2022		Current Account		expenses	Paul Adkins	Z	6.99		6.99
228 Utilities	27/05/2022		Current Account		Electricity	SSE Scottish Hydro	S	53.37	10.68	64.05
229 Utilities	27/05/2022		Current Account		Electricity	SSE Scottish Hydro	S	53.37	10.68	64.05
232 Bandstand entertainment	30/05/2022		Current Account		bandstand concert	Robin Burrows (Two's Comp	Z	300.00		300.00
233 Bandstand entertainment	30/05/2022		Current Account		bandstand concert	Keri Blackwell	Z	400.00		400.00
234 Void transactions	31/05/2022		Current Account		delete	delete	Z			
207 Running Costs	31/05/2022		Current Account	C	bank charges on current acct	NATWEST	Z	8.40		8.40
235 Bandstand entertainment	06/06/2022		Current Account		bandstand concert	Denny Barter (EKL)	Z	400.00		400.00
236 Bandstand entertainment	06/06/2022		Current Account		bandstand concert	Andrew Wall (Sue Caroline B	Z	350.00		350.00
237 Bandstand entertainment	06/06/2022		Current Account		bandstand concert	John Sayer (Hyperactive)	Z	400.00		400.00
238 Bandstand entertainment	06/06/2022		Current Account		bandstand concert	Alan Laffey (Charlie Don't Su	Z	300.00		300.00
239 Running Costs	06/06/2022		Current Account		expenses	Paul Adkins	Z	5.50		5.50

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242	06/06/2022		Current Account		Works	Atkins Property Maintenance	Z	275.00		275.00
243	06/06/2022		Current Account		delete	delete	Z			
245	06/06/2022		Current Account		Rates	Thanet District Council	Z	2,425.60		2,425.60
246	06/06/2022		Current Account		Rates	Thanet District Council	Z	1,055.65		1,055.65
247	06/06/2022		Current Account		Rates	Thanet District Council	Z	24.95		24.95
248	06/06/2022		Current Account		Works	Thanet Urban Forest CIC	Z	56.70		56.70
255	06/06/2022		Current Account		laundry	Star Laundry	Z	86.00		86.00
256	06/06/2022		Current Account		cash donation to charity	Kirsty Holroyd	Z	200.00		200.00
257	06/06/2022		Current Account		Dickens House running costs	Thanet District Council	Z	3,780.00		3,780.00
240	06/06/2022		Current Account		Works	Westgate Security & Electrica	S	215.47	43.09	258.56
241	06/06/2022		Current Account		Works	Westgate Security & Electrica	S	143.00	28.60	171.60
244	06/06/2022		Current Account		Supplies	Trade Uk	S	178.92	35.78	214.70
249	06/06/2022		Current Account		Supplies	Trade Uk	S	103.19	20.63	123.82
250	06/06/2022		Current Account		Service	Ashford Facilities Management	S	242.50	48.50	291.00
251	06/06/2022		Current Account		Service	Ashford Facilities Management	S	291.00	58.20	349.20
252	06/06/2022		Current Account		Service	Ashford Facilities Management	S	254.50	50.90	305.40
253	06/06/2022		Current Account		Service	Ashford Facilities Management	S	381.00	76.20	457.20
254	06/06/2022		Current Account		Supplies	Trade Uk	S	14.99	2.98	17.97
Total								20,272.15	1,568.45	21,840.60

Additionally £18,556 in staff salaries, pensions, tax and NI