

Payments

Date	Supplier Name	Detail of Supply	Ref	Gross	Net	VAT	Expense Detail
19-Apr	Royal British Legion Poppy Appeal	Wreath 2016	300214	£ 40.00	£ 40.00	£ -	Wreath for Remembrance Day Nov 17
19-Apr	Fredericks Tea Rooms	Annual Town Meeting Buffet	300215	£ 460.00	£ 460.00	£ -	Refreshments, buffet and serving staff Annual Meeting
19-Apr	Cancelled Cheque		300217				Replacement made 300217
20-Apr	East Kent Leafleters	Community Engagement	300217	£ 405.00	£ 405.00	£ -	Delivery of spring newsletter and annual report
19-Apr	Julie Pilbeam	Postage	300218	£ 19.16	£ 19.16	£ -	Postage of Council papers
21-Apr	Kent Telephones	telephone and Broadband	DD	£ 49.44	£ 41.20	£ 8.24	Monthly DD for Phone and Broadband
May-17							
11-May	Seaward Copy Shop	Printing	300219	£ 746.00	£ 733.00	£ 13.00	town talk, annual reports,business cards
12-May	PEAC UK limited	Photocopier	DD	£ 144.89			
15-May	Kent County Council	Stationery	300223	£ 30.48	£ 25.40	£ 5.08	paper
15-May	Premier Signs	Signs and banners	300224	£ 420.00	£ 350.00	£ 70.00	Cleansing signs, banners
15-May	Julie Pilbeam	Operational equipment	300225	£ 809.82	£ -	£ -	Timber 116.58, uniform 281.40, software 411.84
22-May	Kent Telephones	telephone and Broadband	DD	£ 50.73	£ 42.28	£ 8.45	
25-May	Westgate-on-Sea Investment Co	Rent	300226	£ 1,170.00	£ -	£ -	Q4 2016 office rent
26-May	KALC	Subscriptions	300227	£ 1,500.00	£ 1,500.00	£ 250.00	Annual subs
27-May	SICC	Staff Costs	300228	£ 265.00	£ 265.00	£ -	
28-May	Kent County Council	Subscriptions	300229	£ 540.00	£ 420.00	£ 84.00	Annual subs
Jun-17							
05-Jun	Smart Office Solutions	Photocopier	DD	£ 15.54			photocopier
06-Jun	Stephen Hutson	Neighbourhood Plan	300230	£ 225.00	£ 225.00	£ -	questionnaire delivery
06-Jun	Seaward Copy Shop	Neighbourhood Plan	300231	£ 234.00			questionnaire delivery
06-Jun	Kent County Council	Office equipment	300232	£ 424.92			
06-Jun	BR-IT	IT	300233	£ 74.88			microsoft licenses
06-Jun	Sammy Bellem	Operational equipment	300234	£ 85.48			shelter materials
06-Jun	Imagine Places	Neighbourhood Plan	300235	£ 504.00			NP consultant
06-Jun	Christchurch URC	Neighbourhood Plan	300236	£ 25.00			NP meeting
07-Jun	Westgate Youth Project	Reserves	300241	£ 4,000.00	£ 4,000.00	£ -	Grant
19-Jun	Albion Fencing	Operational equipment	300242	£ 26.00			Beach shelter materials
19-Jun	Kent County Council	Legal fees	300243	£ 255.00			D Wallin claim
19-Jun	Sammy Bellem	Operational equipment	300244	£ 135.36			timber, tools, fuel
19-Jun	Julie Pilbeam	Operational equipment	300245	£ 447.87			timber, pc world, b&q
19-Jun	Kent County Council	Office equipment	300246	£ 72.42			brusehs sacks diary whiteboard
20-Jun	Thanet District Council	Rent & Rates	DD	£ 89.55	£ 89.55	£ -	Rates town Hall Buildings
21-Jun	Kent Telephones	telephone and Broadband	DD	£ 59.40	£ 49.50	£ 9.90	Telephone and Broadband June
22-Jun	Westgate United Services Club	grants and donations	300247	£ 600.00			Grant
22-Jun	Sammy Bellem	Operational equipment	300248	£ 196.80			tools
23-Jun	Smart Office Solutions	Photocopier	DD	£ 475.13			Toner cartridges and printing
27-Jun	S Deeptose	Rent & Rates	300249	£ 400.00	£ 400.00	£ -	New premises July 2017, 11a
30-Jun	Service Charge	Bank Fees	DD	£ 24.75			Bank fees
01-Jul	Service Charge	Bank Fees	DD	£ 8.43			Bank fees
Jul-17							
05-Jul	Fidelity	Staff Costs	DD	£ 318.00	£ 315.00	£ 3.00	Childcare vouchers
06-Jul	HMRC	Staff Costs	300354	£ 3,233.69			PAYE Q1 2017/18
06-Jul	Youngs Nurseries	Operational equipment	300355	£ 137.72	£ 117.27	£ 20.45	Operational Equipment
06-Jul	Premier Signs	Operational equipment	300356	£ 216.00	£ 180.00	£ 36.00	
06-Jul	Albion Fencing	Operational equipment	300357	£ 150.90	£ 125.75	£ 25.15	wood and screws for shelter
06-Jul	Came and Company	Insurance	300358	£ 700.00	£ 700.00	£ -	Motor vehicle insurance
06-Jul	Christchurch URC	Rent	300359	£ 500.00	£ 500.00	£ -	Meeting room

06-Jul	Kent Association of Local Councils	Office expenses	300360	£	40.86	£	40.03	£	0.83	Good Councillor Guides
06-Jul	Kent County Council	Operational equipment	300361	£	397.70	£	331.42	£	66.28	Stationery and operational equipment
18-Jul	Fidelitti	Staff Costs	DD	£	106.00	£	105.00	£	1.00	July Childcare vouchers
20-Jul	Thanet District Council	Rates	DD	£	86.00	£	86.00	£	-	Rates for Town Hall Buildings
20-Jul	Kent County Council	Operational equipment	300362	£	52.32	£	43.60	£	8.72	Operational Equipment
20-Jul	Thanet District Council	Election	300363	£	5,547.63	£	5,547.63	£	-	Election February 2017
20-Jul	Came and Company	Insurance	300364	£	1,111.75	£	1,111.75	£	-	Annual insurance renewal
20-Jul	S Deepprose	Rent	300365	£	400.00	£	400.00	£	-	11a August 2017
20-Jul	Kent County Council	Legal Advice	300366	£	142.80	£	119.00	£	23.80	Professional Fees
20-Jul	Sammy Bellem	Operational equipment	300367	£	78.21	£	78.21	£	-	July and scraper and staples
21-Jul	Kent Telephones	telephone and Broadband	DD	£	53.19	£	44.33	£	8.86	July Telephone and Broadband
24-Jul	Westgate-on-Sea Investment Co	Rent	300368	£	1,120.00	£	1,120.00	£	-	Final invoice for chamber and office 7
24-Jul	Julie Pilbeam	Postage	300369	£	8.20	£	8.20	£	-	postage
24-Jul	Mr Paul Jackson	Events and Tourism	300370	£	975.00	£	975.00	£	-	Punch and Judy Shows
Aug-17										
02-Aug	Filtralite	Office equipment	300371	£	339.00	£	339.00	£	-	Blinds for new office
02-Aug	Kent County Council	Operational equipment	300372	£	56.10	£	46.75	£	9.35	First aid kits
02-Aug	Robert Gavin	Office equipment	300374	£	1,850.00	£	1,850.00	£	-	New office documentation
02-Aug	S Deepprose	Rent	300375	£	300.00	£	300.00	£	-	Letting office rent August 2017
02-Aug	BR-IT	IT and website	300376	£	102.00	£	85.00	£	17.00	Office 365 for admin assistant
02-Aug	Kent County Council	Operational equipment	300377	£	57.18	£	47.65	£	9.53	Padlock, gloves, green sacks
02-Aug	David Buckett	Annual Audit	300378	£	524.30	£	524.30	£	-	Annual audit fee
02-Aug	Julie Pilbeam	Office equipment	300379	£	106.24	£	106.24	£	-	post, milk, petty cash for fuel and paint
02-Aug	Ron Roife	Office equipment	300380	£	67.99	£	67.99	£	-	Vacuum cleaner and electrical lead
02-Aug	ALCC	Subscriptions	300385	£	50.00	£	50.00	£	-	Annual subscription
14-Aug	PEAC UK limited	Photocopier	DD	£	192.89	£	160.74	£	160.74	Photocopier lease
14-Aug	DVLA	Vehicle Expenses	DD	£	240.00	£	240.00	£	-	Tax for council vehicle
17-Aug	Information Commissioner	Subscriptions	DD	£	35.00	£	35.00	£	-	Annual Data Subscription
18-Aug	Fidelitti	Staff Costs	DD	£	106.00	£	105.00	£	1.00	Childcare vouchers
21-Aug	Kent Telephones	telephone and Broadband	DD	£	3.80	£	3.80	£	-	Final bill for office 7
21-Aug	Thanet District Council	Rent and Rates	DD	£	86.00	£	86.00	£	-	Final rates for office 7
07-Aug	BSR		DD	£	462.58	£	462.58	£	-	
Sep-17										
07-Sep	S Deepprose	Rent and Rates	300386	£	1,626.77	£	-	£	-	Rent for all three offices
07-Sep	JC Miller	Office costs	300387	£	8.00	£	8.00	£	-	window clean
07-Sep	Tom King	Operational equipment	300388	£	23.98	£	23.98	£	-	Paint for shelter
07-Sep	Westgate Garden Centre	Operational equipment	300389	£	15.98	£	15.98	£	-	shovels
07-Sep	Thanet District Council	Events and Tourism	300390	£	400.00	£	400.00	£	-	Punch and Judy hire and refundable deposit
07-Sep	Carpenters Workshop	Allotments	300391	£	500.00	£	500.00	£	-	Noticeboard
07-Sep	British Telecom	telephone and Broadband	300392	£	185.76	£	154.80	£	30.96	Installation and first bill
07-Sep	Seaward Copy Shop	Newsletter	300393	£	275.00	£	275.00	£	-	Printing of Summer newsletter
07-Sep	Premier Signs	Operational equipment	300394	£	210.00	£	175.00	£	35.00	Van stickers
07-Sep	Ron Giles	Allotments	300395	£	33.07	£	33.07	£	-	Repair to lock and new keys
07-Sep	Kent County Council	Office equipment	300396	£	204.84	£	170.70	£	34.14	Stationery and office equipment
07-Sep	Steve Hutson	Newsletter	300251	£	225.00	£		£		Delivery of Summer newsletter
07-Sep	HMRC	HMRC PAYE Q2	300252	£	3,551.99	£		£		PAYE for Q2
12-Sep	Julie Pilbeam	Office Expenses	300253	£	130.72	£		£		Stamps, milk, diesel
13-Sep	Lianne Kirkman	Office Expenses	300254	£	5.69	£		£		Drain Cleaner
13-Sep	Julie Pilbeam	Office Expenses	300255	£	89.70	£		£		Stamps
13-Sep	Society of Local Council Clerks	Office Expenses	300256	£	210.00	£	168.00	£	42.00	Job advert for Clerk

13-Sep	Seward Copy Shop	Office Expenses	300257	£ 197.52	£ 656.31	£ 164.08	ID cards and business cards
13-Sep	Kent County Council	Office equipment	300258	£ 820.39			Strimmer, hedge trimmer, gloves, binbags, brooms
28-Sep	Julie Pilbeam	telephone and Broadband	300259	£ 95.61			BT Bill paid as DD not set up correctly
28-Sep	Kent County Council	Office equipment	300260	£ 216.00	£ 172.80	£ 43.20	Stationery, furniture for new office
28-Sep	Kent County Council	Office equipment	300261	£ 42.36	£ 33.89	£ 8.47	Stationery
28-Sep	Julie Pilbeam	Petty Cash rebate	300262	£ 100.00	£ 100.00	£ -	Cash
28-Sep	Bullivan	Events and Tourism	300263	£ 432.00			Beacon for 2018
15-Sep	Smart Office Solutions	Photocopier	DD	£ 285.69			Photocopier
18-Sep	Fideliti	Staff Costs	DD	£ 106.00			Childcare vouchers
29-Sep	Smart Office Solutions	Photocopier	DD	£ 15.54			Printer toner
29-Sep	BT	telephone and Broadband	DD	£ 41.25			Telephone
30-Sep	Service Charge	Bank Fees	DD	£ 18.00			Bank charges

