

# Broadstairs and St Peter's Town Council

19 June 2024 (2024-2025)

## RECEIPTS LIST

Vouch e	Code	Date	Minute	Bank	Description	net	vat	total
60	Events Room Hire	13/05/2024		Unity Trust	Room Hire	15.00	3.00	18.00
60	Events Room Hire	13/05/2024		Unity Trust	Room Hire	15.00	3.00	18.00
60	Events Room Hire	13/05/2024		Unity Trust	Room Hire	15.00	3.00	18.00
60	Events Room Hire	13/05/2024		Unity Trust	Room Hire	15.00	3.00	18.00
69	Retort House Bookings	14/05/2024		Unity Trust	Room Hire	20.00	4.00	24.00
69	Retort House Bookings	14/05/2024		Unity Trust	Room Hire	20.00	4.00	24.00
81	Ticket/Stall	14/05/2024		Unity Trust	Christmas market	41.67	8.33	50.00
76	Finance costs	15/05/2024		Nat West Current	ev charge income	4.12	0.82	4.94
63	Retort House Bookings	16/05/2024		Unity Trust	Room Hire	40.00	8.00	48.00
70	VAT Refund	17/05/2024		Unity Trust	VAT reclaim		1,373.93	1,373.93
71	Events - Equipment	20/05/2024		Unity Trust	Linen	6.67	1.33	8.00
82	Ticket/Stall	20/05/2024		Unity Trust	Receipt #1889-0 Christmas Market	41.67	8.33	50.00
64	Broadstairs in Bloom	21/05/2024		Unity Trust	Broadstairs In Bloom - trac	17.00	3.40	20.40
65	Broadstairs in Bloom	21/05/2024		Unity Trust	Broadstairs In Bloom - trac	17.00	3.40	20.40
66	Broadstairs in Bloom	21/05/2024		Unity Trust	Broadstairs In Bloom - trac	8.50	1.70	10.20
67	Broadstairs in Bloom	21/05/2024		Unity Trust	Broadstairs In Bloom - trac	34.00	6.80	40.80
68	Broadstairs in Bloom	21/05/2024		Unity Trust	Broadstairs In Bloom - trac	42.50	8.50	51.00
72	Events Room Hire	22/05/2024		Unity Trust	Room Hire	20.00	4.00	24.00
72	Events Room Hire	22/05/2024		Unity Trust	Room Hire	20.00	4.00	24.00
72	Events Room Hire	22/05/2024		Unity Trust	Room Hire	20.00	4.00	24.00
72	Events Room Hire	22/05/2024		Unity Trust	Room Hire	20.00	4.00	24.00
73	Events Room Hire	23/05/2024		Unity Trust	Room Hire	67.50	13.50	81.00
74	Events Room Hire	23/05/2024		Unity Trust	Room Hire	360.00	72.00	432.00
75	Broadstairs in Bloom	24/05/2024		Unity Trust	Broadstairs In Bloom - trac	51.00	10.20	61.20
77	Broadstairs in Bloom	24/05/2024		Unity Trust	Broadstairs In Bloom - trac	8.50	1.70	10.20
78	Retort House Bookings	24/05/2024		Unity Trust	Room Hire	20.00	4.00	24.00
79	Retort House Bookings	24/05/2024		Unity Trust	Room Hire	20.00	4.00	24.00
101	Retort House Bookings	24/05/2024		Unity Trust	Room Hire	20.00	4.00	24.00
85	Ticket/Stall	24/05/2024		Unity Trust	Receipt #1741-2 Christmas Market	50.00	10.00	60.00
86	Ticket/Stall	25/05/2024		Unity Trust	Receipt #1181-1 Christmas Market	33.33	6.67	40.00
103	Broadstairs in Bloom	28/05/2024		Unity Trust	Broadstairs In Bloom - trac	17.00	3.40	20.40
102	Events Room Hire	28/05/2024		Unity Trust	Room Hire	448.75	89.75	538.50

104	Events Room Hire	28/05/2024	Unity Trust	Room Hire	54.00	10.80	64.80
104	Events Room Hire	28/05/2024	Unity Trust	Room Hire	54.00	10.80	64.80
83	Ticket/Stall	29/05/2024	Unity Trust	Receipt #1612-3: Christmas Market	41.67	8.33	50.00
106	Broadstairs in Bloom	30/05/2024	Unity Trust	Broadstairs In Bloom - trac	17.00	3.40	20.40
105	Events -Bar	30/05/2024	Unity Trust	Hall hire	26.25	5.25	31.50
105	Events -Bar	30/05/2024	Unity Trust	Hall hire	6.25	1.25	7.50
105	Events -Bar	30/05/2024	Unity Trust	Hall hire	30.00	6.00	36.00
105	Events -Bar	30/05/2024	Unity Trust	Hall hire	32.50	6.50	39.00
105	Events - Equipment	30/05/2024	Unity Trust	Hall hire	56.67	11.33	68.00
105	Events - Equipment	30/05/2024	Unity Trust	Hall hire	8.33	1.67	10.00
105	Events - Equipment	30/05/2024	Unity Trust	Hall hire	6.67	1.33	8.00
105	Events Room Hire	30/05/2024	Unity Trust	Hall hire	200.00	40.00	240.00
105	Events Room Hire	30/05/2024	Unity Trust	Hall hire	208.33	41.67	250.00
107	Events Room Hire	30/05/2024	Unity Trust	Room Hire	52.50	10.50	63.00
107	Events Room Hire	30/05/2024	Unity Trust	Room Hire	52.50	10.50	63.00
107	Events Room Hire	30/05/2024	Unity Trust	Room Hire	52.50	10.50	63.00
107	Events Room Hire	30/05/2024	Unity Trust	Room Hire	52.50	10.50	63.00
107	Events Room Hire	30/05/2024	Unity Trust	Room Hire	52.50	10.50	63.00
107	Events Room Hire	30/05/2024	Unity Trust	Room Hire	52.50	10.50	63.00
107	Events Room Hire	30/05/2024	Unity Trust	Room Hire	140.00	28.00	168.00
87	Ticket/Stall	30/05/2024	Unity Trust	Receipt #1395-4: Christmas Market	20.83	4.17	25.00
90	Bank Interest	31/05/2024	Nat West Busines	Interest	255.22		255.22
84	Ticket/Stall	31/05/2024	Unity Trust	Receipt #11877-: Christmas Market	41.67	8.33	50.00
93	Tenants' rent	03/06/2024	Nat West Current	Rent of Office	520.42	104.08	624.50
94	Tenants' rent	03/06/2024	Nat West Current	Rent of Office	590.00	118.00	708.00
95	Events Room Hire	03/06/2024	Unity Trust	Room Hire	350.00	70.00	420.00
80	Events Room Hire	03/06/2024	Unity Trust	Room Hire	200.00	40.00	240.00
88	Events Room Hire	04/06/2024	Unity Trust	Room Hire	108.00	21.60	129.60
89	Events Room Hire	04/06/2024	Unity Trust	Room Hire	20.00	4.00	24.00
96	Retort House Bookings	05/06/2024	Unity Trust	Room Hire	20.00	4.00	24.00
97	Retort House Bookings	05/06/2024	Unity Trust	Room Hire	20.00	4.00	24.00
98	Events Room Hire	06/06/2024	Unity Trust	Hall hire	200.00	40.00	240.00
99	Events Room Hire	06/06/2024	Unity Trust	Room Hire	52.50	10.50	63.00
99	Events Room Hire	06/06/2024	Unity Trust	Room Hire	52.50	10.50	63.00
99	Events Room Hire	06/06/2024	Unity Trust	Room Hire	52.50	10.50	63.00
99	Events Room Hire	06/06/2024	Unity Trust	Room Hire	52.50	10.50	63.00
99	Events Room Hire	06/06/2024	Unity Trust	Room Hire	52.50	10.50	63.00
99	Events Room Hire	06/06/2024	Unity Trust	Room Hire	52.50	10.50	63.00
100	Events -Bar	07/06/2024	Unity Trust	Hall hire	125.00	25.00	150.00
100	Events -Bar	07/06/2024	Unity Trust	Hall hire	12.50	2.50	15.00
100	Events -Bar	07/06/2024	Unity Trust	Hall hire	100.00	20.00	120.00

100	Events - Equipment	07/06/2024	Unity Trust	Hall hire	62.50	12.50	75.00
100	Events - Equipment	07/06/2024	Unity Trust	Hall hire	58.33	11.67	70.00
100	Events - Equipment	07/06/2024	Unity Trust	Hall hire	13.33	2.67	16.00
100	Events - Equipment	07/06/2024	Unity Trust	Hall hire	40.00	8.00	48.00
100	Events Room Hire	07/06/2024	Unity Trust	Hall hire	125.00	25.00	150.00
100	Events Room Hire	07/06/2024	Unity Trust	Hall hire	25.00	5.00	30.00
100	Events Room Hire	07/06/2024	Unity Trust	Hall hire	125.00	25.00	150.00
100	Events Room Hire	07/06/2024	Unity Trust	Hall hire	833.33	166.67	1,000.00
100	Events Room Hire	07/06/2024	Unity Trust	Hall hire	200.00	40.00	240.00
108	Broadstairs in Bloom	11/06/2024	Unity Trust	Broadstairs In Bloom - trac	8.50	1.70	10.20
109	Finance costs	14/06/2024	Nat West Current	ev charge income	8.39	1.68	10.07
110	Events -Bar	18/06/2024	Nat West Current	events bar income	81.00		81.00
111	Events -Bar	18/06/2024	Nat West Current	events bar income	80.00		80.00
					<b>7,284.90</b>	<b>2,747.66</b>	<b>10,032.56</b>

