

# Broadstairs & St. Peter's Town Council

25 September 2024 (2024-2025)

## RECEIPTS LIST

Vouch e	Code	Date	Bank	Receipt No	net	vat	total
190	Events Room Hire	29/07/2024	Unity Trust	Room Hire	20.00	4.00	24.00
191	Events -Bar	29/07/2024	Unity Trust	bar sales	2.05	0.41	2.46
192	Events -Bar	29/07/2024	Unity Trust	bar sales	2.05	0.41	2.46
287	Events -Bar	29/07/2024	Unity Trust	see 191 & 192 bar sales	-2.05	-0.41	-2.46
178	Events Room Hire	30/07/2024	Unity Trust	Hall hire	81.67	16.33	98.00
189	Bank Interest	31/07/2024	Nat West Busines	Interest	194.13		194.13
193	Events Room Hire	31/07/2024	Unity Trust	Room Hire	54.00	10.80	64.80
193	Events Room Hire	31/07/2024	Unity Trust	Room Hire	54.00	10.80	64.80
193	Events Room Hire	31/07/2024	Unity Trust	Room Hire	54.00	10.80	64.80
193	Events Room Hire	31/07/2024	Unity Trust	Room Hire	54.00	10.80	64.80
193	Events Room Hire	31/07/2024	Unity Trust	Room Hire	54.00	10.80	64.80
194	Events Room Hire	31/07/2024	Unity Trust	Room Hire	84.38	16.88	101.26
199	Ticket/Stall	31/07/2024	Unity Trust	Receipt #1635-0: Christmas Market	41.67	8.33	50.00
198	Ticket/Stall	31/07/2024	Unity Trust	Receipt #1142-2: Christmas Market	16.67	3.33	20.00
196	Events -Bar	01/08/2024	Unity Trust	Room Hire	150.00	30.00	180.00
196	Events -Bar	01/08/2024	Unity Trust	Room Hire	133.33	26.67	160.00
196	Events -Bar	01/08/2024	Unity Trust	Room Hire	40.00	8.00	48.00
195	Events -Bar	01/08/2024	Unity Trust	bar sales	11.71	2.34	14.05
197	Events -Bar	01/08/2024	Unity Trust	Events Bar	1,019.75	203.95	1,223.70
197	Events Room Hire	01/08/2024	Unity Trust	Events Bar	-71.67	-14.33	-86.00
200	Ticket/Stall	01/08/2024	Unity Trust	Receipt #1824-2: Christmas Market	50.00	10.00	60.00
207	Tenants' rent	01/08/2024	Nat West Current	Rent of Office	590.00	118.00	708.00
208	Tenants' rent	01/08/2024	Nat West Current	Rent of Office	520.42	104.08	624.50
201	Ticket/Stall	01/08/2024	Unity Trust	Receipt #1994-1: Christmas Market	41.67	8.33	50.00
210	Sundry Income	02/08/2024	Nat West Current	payment re vandalism	2.15		2.15
209	Sundry Income	02/08/2024	Nat West Current	payment re vandalism	11.42		11.42
220	Events -Bar	05/08/2024	Unity Trust	bar sales	110.33	22.07	132.40
219	Events -Bar	05/08/2024	Unity Trust	bar sales	24.56	4.91	29.47
238	Events Room Hire	06/08/2024	Unity Trust	Room Hire	175.00	35.00	210.00
202	Void transactions	07/08/2024	Unity Trust	delete			
227	Events Room Hire	07/08/2024	Unity Trust	Room Hire	217.50	43.50	261.00
221	Events -Bar	08/08/2024	Unity Trust	bar sales	47.50	9.50	57.00

228	Retort House Bookings	09/08/2024	Unity Trust	Room Hire	60.00	12.00	72.00
228	Retort House Bookings	09/08/2024	Unity Trust	Room Hire	60.00	12.00	72.00
228	Retort House Bookings	09/08/2024	Unity Trust	Room Hire	60.00	12.00	72.00
228	Retort House Bookings	09/08/2024	Unity Trust	Room Hire	60.00	12.00	72.00
228	Retort House Bookings	09/08/2024	Unity Trust	Room Hire	60.00	12.00	72.00
228	Retort House Bookings	09/08/2024	Unity Trust	Room Hire	60.00	12.00	72.00
228	Retort House Bookings	09/08/2024	Unity Trust	Room Hire	60.00	12.00	72.00
228	Retort House Bookings	09/08/2024	Unity Trust	Room Hire	60.00	12.00	72.00
228	Retort House Bookings	09/08/2024	Unity Trust	Room Hire	60.00	12.00	72.00
229	Events Room Hire	09/08/2024	Unity Trust	Room Hire	125.00	25.00	150.00
203	Events Room Hire	09/08/2024	Unity Trust	refund - overpayment	-50.00	-10.00	-60.00
231	Events -Bar	12/08/2024	Unity Trust	bar sales	33.40	6.68	40.08
233	Events Room Hire	12/08/2024	Unity Trust	Room Hire	20.00	4.00	24.00
232	Events Room Hire	12/08/2024	Unity Trust	Room Hire	20.00	4.00	24.00
230	Events Room Hire	12/08/2024	Unity Trust	Hall hire	504.17	100.83	605.00
234	Bandstand entertainment	14/08/2024	Unity Trust	Bandstand Kiosk Licence 2	5,600.00	1,120.00	6,720.00
222	Events -Bar	14/08/2024	Unity Trust	bar sales	70.90	14.18	85.08
260	Events - Commercial	15/08/2024	Unity Trust	Receipt #3416-0! Hall hire	8.33	1.67	10.00
204	Events Room Hire	16/08/2024	Unity Trust	Room Hire	30.00	6.00	36.00
204	Events Room Hire	16/08/2024	Unity Trust	Room Hire	30.00	6.00	36.00
204	Events Room Hire	16/08/2024	Unity Trust	Room Hire	30.00	6.00	36.00
204	Events Room Hire	16/08/2024	Unity Trust	Room Hire	30.00	6.00	36.00
205	town maintenance (van cost	19/08/2024	Nat West Current	ev charge income	8.41	1.68	10.09
223	Events -Bar	19/08/2024	Unity Trust	bar sales	91.94	18.39	110.33
235	Events - Equipment	19/08/2024	Unity Trust	Room Hire	50.00	10.00	60.00
235	Events - Equipment	19/08/2024	Unity Trust	Room Hire	34.17	6.83	41.00
239	Events Room Hire	19/08/2024	Unity Trust	Room Hire	90.00	18.00	108.00
211	Retort House Tenants	20/08/2024	Unity Trust	Electricity	1,809.46	361.89	2,171.35
237	Events - Equipment	20/08/2024	Unity Trust	equipment - events	100.00	20.00	120.00
237	Events - Equipment	20/08/2024	Unity Trust	equipment - events	27.50	5.50	33.00
237	Events - Equipment	20/08/2024	Unity Trust	equipment - events	3.75	0.75	4.50
206	Events Room Hire	20/08/2024	Unity Trust	Hall hire	720.00	144.00	864.00
236	Events Room Hire	20/08/2024	Unity Trust	Hall hire	286.67	57.33	344.00
216	Tenants' rent	21/08/2024	Nat West Current	Rent of Office	964.00	192.80	1,156.80
215	Tenants' parking	21/08/2024	Nat West Current	car parking	500.00	100.00	600.00
215	Tenants' parking	21/08/2024	Nat West Current	car parking	500.00	100.00	600.00
215	Tenants' parking	21/08/2024	Nat West Current	car parking	500.00	100.00	600.00
212	Events -Bar	21/08/2024	Unity Trust	Room Hire	26.67	5.33	32.00
212	Events - Equipment	21/08/2024	Unity Trust	Room Hire	25.00	5.00	30.00
212	Events Room Hire	21/08/2024	Unity Trust	Room Hire	380.00	76.00	456.00
212	Events Room Hire	21/08/2024	Unity Trust	Room Hire	20.00	4.00	24.00

212	Events Room Hire	21/08/2024	Unity Trust	Room Hire	125.00	25.00	150.00
214	Pierremont service charges	21/08/2024	Nat West Current	Service Charge	2,191.49	438.30	2,629.79
257	Ticket/Stall	21/08/2024	Unity Trust	Receipt #1323-7: Christmas Market	50.00	10.00	60.00
224	Events -Bar	22/08/2024	Unity Trust	bar sales	28.24	5.65	33.89
258	Ticket/Stall	22/08/2024	Unity Trust	Receipt #1168-2: Christmas Market	50.00	10.00	60.00
213	Events Room Hire	23/08/2024	Unity Trust	Room Hire	250.00	50.00	300.00
259	Ticket/Stall	23/08/2024	Unity Trust	Receipt #1422-6: Christmas Market	50.00	10.00	60.00
225	Events -Bar	27/08/2024	Unity Trust	bar sales	35.21	7.04	42.25
226	Events -Bar	27/08/2024	Unity Trust	bar sales	109.32	21.87	131.19
218	Bank Interest	31/08/2024	Nat West Busines	bank interest	146.06		146.06
261	Christmas Event	31/08/2024	Unity Trust	Receipt #1961-3: Christmas Market	50.00	10.00	60.00
246	Allotments	02/09/2024	Unity Trust	Allotment Rent	5.00		5.00
246	Allotments	02/09/2024	Unity Trust	Allotment Rent	1.30		1.30
265	Tenants' rent	02/09/2024	Unity Trust	Rent of Office	590.00	118.00	708.00
266	Tenants' rent	02/09/2024	Nat West Current	Rent of Office	520.42	104.08	624.50
245	Events -Bar	02/09/2024	Unity Trust	bar sales	42.17	8.44	50.61
267	Events -Bar	02/09/2024	Unity Trust	bar sales	42.17	8.44	50.61
244	Events Room Hire	02/09/2024	Unity Trust	Room Hire	54.00	10.80	64.80
244	Events Room Hire	02/09/2024	Unity Trust	Room Hire	54.00	10.80	64.80
244	Events Room Hire	02/09/2024	Unity Trust	Room Hire	54.00	10.80	64.80
280	Events Room Hire	02/09/2024	Unity Trust	Room Hire	28.13	5.63	33.76
264	Sundry Income	03/09/2024	Nat West Current	payment re vandalism	400.00		400.00
263	Sundry Income	03/09/2024	Nat West Current	payment re vandalism	75.00		75.00
250	Events -Bar	03/09/2024	Unity Trust	Events Bar	76.67	15.33	92.00
248	Electricity	03/09/2024	Unity Trust	Electricity	330.19	66.04	396.23
249	Events Room Hire	03/09/2024	Unity Trust	Room Hire	437.50	87.50	525.00
247	Events Room Hire	03/09/2024	Unity Trust	Room Hire	15.00	3.00	18.00
247	Events Room Hire	03/09/2024	Unity Trust	Room Hire	15.00	3.00	18.00
247	Events Room Hire	03/09/2024	Unity Trust	Room Hire	15.00	3.00	18.00
247	Events Room Hire	03/09/2024	Unity Trust	Room Hire	15.00	3.00	18.00
217	Events Room Hire	03/09/2024	Unity Trust	Room Hire	212.50	42.50	255.00
217	Events Room Hire	03/09/2024	Unity Trust	Room Hire	33.33	6.67	40.00
217	Events Room Hire	03/09/2024	Unity Trust	Room Hire			
217	Events Room Hire	03/09/2024	Unity Trust	Room Hire	13.33	2.67	16.00
217	Events Room Hire	03/09/2024	Unity Trust	Room Hire	50.00	10.00	60.00
217	Events Room Hire	03/09/2024	Unity Trust	Room Hire	10.00	2.00	12.00
217	Events Room Hire	03/09/2024	Unity Trust	Room Hire	27.50	5.50	33.00
251	Events - Catering	04/09/2024	Unity Trust	Room Hire	41.67	8.33	50.00
251	Events - Equipment	04/09/2024	Unity Trust	Room Hire	40.00	8.00	48.00
251	Events - Equipment	04/09/2024	Unity Trust	Room Hire	16.67	3.33	20.00

251	Events Room Hire	04/09/2024	Unity Trust	Room Hire	336.00	67.20	403.20
251	Events Room Hire	04/09/2024	Unity Trust	Room Hire	186.67	37.33	224.00
253	Events Room Hire	04/09/2024	Unity Trust	Room Hire	315.00	63.00	378.00
254	Retort House Bookings	05/09/2024	Unity Trust	Hall hire	320.00	64.00	384.00
243	town maintenance (van cost	05/09/2024	Nat West Current	ev charge income	16.81	3.36	20.17
242	Events -Bar	05/09/2024	Unity Trust	Room Hire	93.33	18.67	112.00
242	Events -Bar	05/09/2024	Unity Trust	Room Hire	29.17	5.83	35.00
242	Events -Bar	05/09/2024	Unity Trust	Room Hire	25.00	5.00	30.00
241	Events - Equipment	05/09/2024	Unity Trust	Room Hire	8.33	1.67	10.00
240	Events - Equipment	05/09/2024	Unity Trust	equipment - events	13.33	2.67	16.00
240	Events - Equipment	05/09/2024	Unity Trust	equipment - events	25.00	5.00	30.00
268	Events Room Hire	05/09/2024	Unity Trust	Room Hire	108.00	21.60	129.60
255	Events Room Hire	05/09/2024	Unity Trust	Room Hire	800.00	160.00	960.00
242	Events Room Hire	05/09/2024	Unity Trust	Room Hire	250.00	50.00	300.00
242	Events Room Hire	05/09/2024	Unity Trust	Room Hire	8.33	1.67	10.00
242	Events Room Hire	05/09/2024	Unity Trust	Room Hire	125.00	25.00	150.00
242	Events Room Hire	05/09/2024	Unity Trust	Room Hire	83.33	16.67	100.00
241	Events Room Hire	05/09/2024	Unity Trust	Room Hire	135.00	27.00	162.00
241	Events Room Hire	05/09/2024	Unity Trust	Room Hire	125.00	25.00	150.00
256	Precept	06/09/2024	Unity Trust	Precept	408,580.00		408,580.00
252	Events Room Hire	06/09/2024	Unity Trust	Hall hire	978.33	195.67	1,174.00
270	Retort House Bookings	09/09/2024	Unity Trust	Room Hire	320.00	64.00	384.00
269	Events Room Hire	09/09/2024	Unity Trust	Hall hire	478.33	95.67	574.00
272	Events Room Hire	10/09/2024	Unity Trust	Room Hire	20.00	4.00	24.00
271	Events Room Hire	10/09/2024	Unity Trust	Room Hire	20.00	4.00	24.00
271	Events Room Hire	10/09/2024	Unity Trust	Room Hire	20.00	4.00	24.00
271	Events Room Hire	10/09/2024	Unity Trust	Room Hire	20.00	4.00	24.00
271	Events Room Hire	10/09/2024	Unity Trust	Room Hire	20.00	4.00	24.00
262	Tenants' rent	12/09/2024	Unity Trust	Rent of Office	964.00	192.80	1,156.80
291	Youth Activities	12/09/2024	Unity Trust	see R290 P664 Refund	-4.17	-0.83	-5.00
290	Youth Activities	12/09/2024	Unity Trust	ticket halloween	4.17	0.83	5.00
276	Allotments	13/09/2024	Unity Trust	Allotment Charges 01.10.2	45.00		45.00
276	Allotments	13/09/2024	Unity Trust	Allotment Charges 01.10.2	16.50		16.50
273	Allotments	13/09/2024	Unity Trust	Allotment Charges 01.10.2	35.64		35.64
273	Allotments	13/09/2024	Unity Trust	Allotment Charges 01.10.2	13.07		13.07
274	Allotments	13/09/2024	Unity Trust	Allotment Charges 01.10.2	30.00		30.00
274	Allotments	13/09/2024	Unity Trust	Allotment Charges 01.10.2	18.64		18.64
275	Allotments	13/09/2024	Unity Trust	Allotment Charges 01.10.2	32.40		32.40
275	Allotments	13/09/2024	Unity Trust	Allotment Charges 01.10.2	11.88		11.88
277	Allotments	16/09/2024	Unity Trust	Allotment Charges 01.10.2	30.00		30.00

277	Allotments	16/09/2024	Unity Trust	Allotment Charges 01.10.2	7.29		7.29
278	Allotments	16/09/2024	Unity Trust	Allotment Charges 01.10.2	53.10		53.10
278	Allotments	16/09/2024	Unity Trust	Allotment Charges 01.10.2	19.47		19.47
282	Allotments	17/09/2024	Unity Trust	Allotment Charges 01.10.2	30.00		30.00
282	Allotments	17/09/2024	Unity Trust	Allotment Charges 01.10.2	21.32		21.32
279	Void transactions	17/09/2024	Unity Trust	delete			
284	Allotments	18/09/2024	Unity Trust	Allotment Charges 01.10.2	30.00		30.00
284	Allotments	18/09/2024	Unity Trust	Allotment Charges 01.10.2	20.32		20.32
283	Events Room Hire	18/09/2024	Unity Trust	Room Hire	30.00	6.00	36.00
283	Events Room Hire	18/09/2024	Unity Trust	Room Hire	30.00	6.00	36.00
283	Events Room Hire	18/09/2024	Unity Trust	Room Hire	30.00	6.00	36.00
283	Events Room Hire	18/09/2024	Unity Trust	Room Hire	30.00	6.00	36.00
281	Allotments	19/09/2024	Unity Trust	Allotment Charges 01.10.2	36.45		36.45
281	Allotments	19/09/2024	Unity Trust	Allotment Charges 01.10.2	13.37		13.37
285	Allotments	19/09/2024	Unity Trust	Allotment Charges 01.10.2	30.00		30.00
285	Allotments	19/09/2024	Unity Trust	Allotment Charges 01.10.2	7.48		7.48
286	Allotments	19/09/2024	Unity Trust	Allotment Charges 01.10.2	30.00		30.00
286	Allotments	19/09/2024	Unity Trust	Allotment Charges 01.10.2	14.00		14.00
292	Allotments	20/09/2024	Unity Trust	Allotment Charges 01.10.2	30.00		30.00
292	Allotments	20/09/2024	Unity Trust	Allotment Charges 01.10.2	8.71		8.71
293	Events Room Hire	24/09/2024	Unity Trust	Room Hire			
293	Events Room Hire	24/09/2024	Unity Trust	Room Hire			
293	Events Room Hire	24/09/2024	Unity Trust	Room Hire			
293	Events Room Hire	24/09/2024	Unity Trust	Room Hire	60.00	12.00	72.00
293	Events Room Hire	24/09/2024	Unity Trust	Room Hire	60.00	12.00	72.00
					<b>438,463.08</b>	<b>5,692.69</b>	<b>444,155.77</b>

