

Broadstairs & St. Peter's Town Council

23 October 2024 (2024-2025)

RECEIPTS LIST

Vouch e	Code	Date	Minute	Bank	Description	Net	VAT	total
298	Events Room Hire	30/09/2024		Unity Trust	Room Hire			
299	Retort House Bookings	30/09/2024		Unity Trust	Room Hire	30.00	6.00	36.00
310	Allotments	30/09/2024		Unity Trust	Allotment Charges 01.10.2	38.70		38.70
299	Retort House Bookings	30/09/2024		Unity Trust	Room Hire	30.00	6.00	36.00
299	Retort House Bookings	30/09/2024		Unity Trust	Room Hire	30.00	6.00	36.00
299	Retort House Bookings	30/09/2024		Unity Trust	Room Hire	30.00	6.00	36.00
314	Bank Interest	30/09/2024		Nat West Busines	Interest	91.73		91.73
310	Allotments	30/09/2024		Unity Trust	Allotment Charges 01.10.2	14.19		14.19
315	Retort House Tenants	30/09/2024		Unity Trust	Rent of premises	2,173.29	434.66	2,607.95
316	Events Room Hire	30/09/2024		Unity Trust	Room Hire	54.00	10.80	64.80
316	Events Room Hire	30/09/2024		Unity Trust	Room Hire	54.00	10.80	64.80
316	Events Room Hire	30/09/2024		Unity Trust	Room Hire	54.00	10.80	64.80
316	Events Room Hire	30/09/2024		Unity Trust	Room Hire	54.00	10.80	64.80
316	Events Room Hire	30/09/2024		Unity Trust	Room Hire	54.00	10.80	64.80
323	Bank Interest	30/09/2024		Unity Instant Acco	Interest	1,771.20		1,771.20
329	Christmas Event	30/09/2024		Unity Trust	Receipt #1502-4 Christmas Market	83.33	16.67	100.00
351	Tenants' rent	01/10/2024		Nat West Current	Rent of Office	590.00	118.00	708.00
330	Christmas Event	01/10/2024		Unity Trust	Receipt #1200-9 Christmas Market	50.00	10.00	60.00
331	Christmas Event	01/10/2024		Unity Trust	Receipt #1491-8 Christmas Market	50.00	10.00	60.00
332	Christmas Event	01/10/2024		Unity Trust	Receipt #1088-0 Christmas Market	50.00	10.00	60.00
333	Christmas Event	01/10/2024		Unity Trust	Receipt #1914-9 Christmas Market	50.00	10.00	60.00
334	Christmas Event	01/10/2024		Unity Trust	Receipt #1226-6 Christmas Market	50.00	10.00	60.00
350	Tenants' rent	02/10/2024		Nat West Current	Rent of Office	520.42	104.08	624.50
346	Events Room Hire	02/10/2024		Unity Trust	Room Hire	30.00	6.00	36.00
335	Youth Activities	03/10/2024		Unity Trust	Receipt #1188-2 Under 18s	4.17	0.83	5.00
336	Youth Activities	03/10/2024		Unity Trust	Receipt #1553-4 Under 18s	4.17	0.83	5.00
337	Youth Activities	03/10/2024		Unity Trust	Receipt #1193-5 Under 18s	4.17	0.83	5.00
338	Youth Activities	03/10/2024		Unity Trust	Receipt #1354-2 Under 18s	4.17	0.83	5.00
339	Youth Activities	03/10/2024		Unity Trust	Receipt #1728-4 Under 18s	4.17	0.83	5.00
321	Allotments	07/10/2024		Unity Trust	Refund	-48.48		-48.48
342	Events Room Hire	07/10/2024		Unity Trust	Room Hire	250.00	50.00	300.00
342	Events Room Hire	07/10/2024		Unity Trust	Room Hire	41.67	8.33	50.00

342	Events Room Hire	07/10/2024	Unity Trust	Room Hire	25.00	5.00	30.00
342	Events Room Hire	07/10/2024	Unity Trust	Room Hire	16.67	3.33	20.00
342	Events Room Hire	07/10/2024	Unity Trust	Room Hire			
342	Events Room Hire	07/10/2024	Unity Trust	Room Hire	13.33	2.67	16.00
342	Events Room Hire	07/10/2024	Unity Trust	Room Hire	83.33	16.67	100.00
343	Events Room Hire	07/10/2024	Unity Trust	Room Hire	108.00	21.60	129.60
340	Youth Activities	07/10/2024	Unity Trust	Receipt #1616-2: Under 18s	4.17	0.83	5.00
344	Allotments	08/10/2024	Unity Trust	Allotment Charges 01.10.2	30.00		30.00
344	Allotments	08/10/2024	Unity Trust	Allotment Charges 01.10.2	18.92		18.92
345	electricity	08/10/2024	Unity Trust	Electricity	18.42	3.68	22.10
352	Events Room Hire	08/10/2024	Unity Trust	Room Hire	74.66	14.94	89.60
341	Allotments	10/10/2024	Unity Trust	Allotment Charges 01.10.2	30.00		30.00
341	Allotments	10/10/2024	Unity Trust	Allotment Charges 01.10.2	7.69		7.69
341	Allotments	10/10/2024	Unity Trust	Allotment Charges 01.10.2	0.01		0.01
347	VAT Refund	11/10/2024	Unity Trust	VAT reclaim		2,940.87	2,940.87
355	Allotments	11/10/2024	Unity Trust	Allotment Charges 01.10.2	30.00		30.00
355	Allotments	11/10/2024	Unity Trust	Allotment Charges 01.10.2	15.84		15.84
349	Tenants' rent	11/10/2024	Unity Trust	Rent of Office	964.00	192.80	1,156.80
348	Pierremont service charges	11/10/2024	Unity Trust	Service Charge	2,018.08	403.62	2,421.70
348	Pierremont service charges	11/10/2024	Unity Trust	Service Charge	-173.39	-34.68	-208.07
359	Youth Activities	11/10/2024	Unity Trust	Receipt #1685-1: Under 18s	16.67	3.33	20.00
360	Youth Activities	13/10/2024	Unity Trust	Receipt #1723-4: Under 18s	4.17	0.83	5.00
361	Youth Activities	13/10/2024	Unity Trust	Receipt #1312-6: Under 18s	8.33	1.67	10.00
362	Youth Activities	13/10/2024	Unity Trust	Receipt #1716-5: Under 18s	4.17	0.83	5.00
353	Events Room Hire	14/10/2024	Unity Trust	Room Hire	100.00	20.00	120.00
354	Events Room Hire	14/10/2024	Unity Trust	Room Hire	260.00	52.00	312.00
356	Events Room Hire	14/10/2024	Unity Trust	Room Hire	30.00	6.00	36.00
356	Events Room Hire	14/10/2024	Unity Trust	Room Hire	30.00	6.00	36.00
356	Events Room Hire	14/10/2024	Unity Trust	Room Hire	30.00	6.00	36.00
356	Events Room Hire	14/10/2024	Unity Trust	Room Hire	30.00	6.00	36.00
356	Events Room Hire	14/10/2024	Unity Trust	Room Hire	30.00	6.00	36.00
371	electricity	14/10/2024	Unity Trust	Electricity	205.45	41.09	246.54
356	Events Room Hire	14/10/2024	Unity Trust	Room Hire	30.00	6.00	36.00
363	Youth Activities	14/10/2024	Unity Trust	Receipt #1752-1: Under 18s	4.17	0.83	5.00
364	Youth Activities	14/10/2024	Unity Trust	Receipt #1144-7: Under 18s	4.17	0.83	5.00
357	Allotments	15/10/2024	Nat West Current	Allotment Charges 01.10.2	30.00		30.00
357	Allotments	15/10/2024	Nat West Current	Allotment Charges 01.10.2	9.36		9.36
358	Allotments	15/10/2024	Nat West Current	Allotment Charges 01.10.2	48.60		48.60
358	Allotments	15/10/2024	Nat West Current	Allotment Charges 01.10.2	17.82		17.82
370	Christmas Event	15/10/2024	Unity Trust	Receipt #1100-4: Under 18s	50.00	10.00	60.00
372	Electricity	16/10/2024	Nat West Current	Refund	1,326.32	265.27	1,591.59

365	Events Room Hire	16/10/2024	Unity Trust	Room Hire	30.00	6.00	36.00
369	Youth Activities	16/10/2024	Unity Trust	Receipt #1006-6: Under 18s	4.17	0.83	5.00
366	Youth Activities	17/10/2024	Unity Trust	Receipt #1155-5: Under 18s	4.17	0.83	5.00
367	Youth Activities	17/10/2024	Unity Trust	Receipt #1927-3: Under 18s	4.17	0.83	5.00
368	Youth Activities	17/10/2024	Unity Trust	Receipt #1808-2: Under 18s	8.33	1.67	10.00
					11,791.70	4,878.06	16,669.76