

Broadstairs & St. Peter's Town Council
Uncashed payments\transfers out (All banks)
(Upto 31/03/2026)

Voucher	Date	Cheque No.	Description	Total	Bank
1356	27/03/2026		water supply	4.36	Unity Trust
1402	27/03/2026		plants for event	80.00	Unity Trust
1483	27/03/2026		compost	270.00	Unity Trust
1485	27/03/2026		Advertising	1,080.00	Unity Trust
1486	27/03/2026		Advertising	6,000.00	Unity Trust
1487	27/03/2026		valuation - depot	3,000.00	Unity Trust
1488	27/03/2026	asset register	grit spreader	273.80	Unity Trust
1489	27/03/2026		research re pierremont history	377.75	Unity Trust
1491	31/03/2026		supplies - community payback	776.02	Unity Trust
1492	31/03/2026		outdoor work gear	94.98	Unity Trust
1493	31/03/2026		face painting for event	50.00	Unity Trust
1494	31/03/2026		container hire	102.96	Unity Trust
1495	31/03/2026		container hire	51.48	Unity Trust
1496	31/03/2026		Signage	6.94	Unity Trust
1497	31/03/2026		bedding plants	162.79	Unity Trust
Total-----				12,331.08	