

Broadstairs & St. Peter's Town Council

13 May 2026 (2026-2027)

RECEIPTS LIST

Vouch e	Code	Date	Minute	Bank	Description	Net	vat	total
42	Events Room Hire	05/05/2026		Unity Trust	refund - cancellation	-529.38	-105.87	-635.25
43	Events Room Hire	05/05/2026		Unity Trust	refund - deposit	-208.33	-41.67	-250.00
44	Bank Interest	30/04/2026		Nat West Busines	bank interest	85.13		85.13
46	Events Room Hire	30/04/2026		Unity Trust	Room Hire	416.67	83.33	500.00
47	Electricity	08/05/2026		Unity Trust	Electricity	8.69	1.74	10.43
48	Tenants' rent and service ch	08/05/2026		Unity Trust	Rent of Viking Suite	358.33	71.67	430.00
49	Tenants' rent and service ch	08/05/2026		Unity Trust	Service Charge	590.60	118.12	708.72
52	Tenants' rent and service ch	07/05/2026		Nat West Current	Rent of Office	964.00	192.80	1,156.80
53	Tenants' parking	07/05/2026		Unity Trust	car parking	250.00	50.00	300.00
53	Tenants' parking	07/05/2026		Unity Trust	car parking	186.30	37.26	223.56
54	Electricity	07/05/2026		Unity Trust	Electricity	1,686.11	337.22	2,023.33
55	Tenants' rent and service ch	05/05/2026		Unity Trust	Rent of Office	520.42	104.08	624.50
56	Tenants' rent and service ch	01/05/2026		Unity Trust	Rent of Office	590.00	118.00	708.00
57	Events Room Hire	07/05/2026		Unity Trust	Room Hire	146.67	29.33	176.00
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57	Events Room Hire	07/05/2026		Unity Trust	Room Hire	146.67	29.33	176.00
58	Events Room Hire	07/05/2026		Unity Trust	Room Hire	36.67	7.33	44.00
59	Tenants' rent and service ch	11/05/2026		Unity Trust	Service Charge	237.75	47.55	285.30
60	Events Room Hire	12/05/2026		Unity Trust	Room Hire	73.33	14.67	88.00
						5,852.97	1,153.55	7,006.52

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