

Broadstairs & St. Peter's Town Council

23 June 2026 (2026-2027)

RECEIPTS LIST

Vouch e	Code	Date	Minute	Bank	Description	net	vat	total
63	Events Room Hire	18/05/2026		Unity Trust	Room Hire	1,080.00	216.00	1,296.00
64	Events -Bar	18/05/2026		Unity Trust	bar sales	274.22	54.84	329.06
65	Events -Bar	18/05/2026		Unity Trust	bar sales	39.29	7.86	47.15
66	Events Room Hire	18/05/2026		Unity Trust	Room Hire	73.33	14.67	88.00
66	Events Room Hire	18/05/2026		Unity Trust	Room Hire	73.33	14.67	88.00
66	Events Room Hire	18/05/2026		Unity Trust	Room Hire	73.33	14.67	88.00
66	Events Room Hire	18/05/2026		Unity Trust	Room Hire	73.33	14.67	88.00
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66	Events Room Hire	18/05/2026		Unity Trust	Room Hire	73.33	14.67	88.00
66	Events Room Hire	18/05/2026		Unity Trust	Room Hire	73.33	14.67	88.00
67	Events Room Hire	22/05/2026		Unity Trust	Room Hire	18.33	3.67	22.00
67	Events Room Hire	22/05/2026		Unity Trust	Room Hire	36.67	7.33	44.00
67	Events Room Hire	22/05/2026		Unity Trust	Room Hire	36.67	7.33	44.00
67	Events Room Hire	22/05/2026		Unity Trust	Room Hire	36.67	7.33	44.00
67	Events Room Hire	22/05/2026		Unity Trust	Room Hire	36.67	7.33	44.00
68	Events Room Hire	22/05/2026		Unity Trust	Room Hire	125.00	25.00	150.00
68	Events Room Hire	22/05/2026		Unity Trust	Room Hire	125.00	25.00	150.00
69	Events Room Hire	27/05/2026		Unity Trust	Room Hire	27.50	5.50	33.00
70	Events -Bar	27/05/2026		Unity Trust	bar sales	569.85	113.97	683.82
71	town maintenance (van cost	27/05/2026		Unity Trust	ev charge income	28.92	5.79	34.71
72	VAT Refund	27/05/2026		Unity Trust	vat refund		6,526.13	6,526.13
77	Events -Bar	02/06/2026		Unity Trust	bar sales	723.12	144.63	867.75
81	Tenants' parking	19/05/2026		Nat West Current	car parking	83.33	16.67	100.00
83	Tenants' parking	19/05/2026		Nat West Current	car parking	83.33	16.67	100.00
84	Tenants' rent and service ch	19/05/2026		Nat West Current	Service Charge	366.85	73.37	440.22
85	Electricity	20/05/2026		Nat West Current	Electricity	81.99	16.40	98.39
94	Misc. events	21/05/2026		Unity Trust	Receipt #1471-5: Antique Fair	8.33	1.67	10.00
95	Events Room Hire	27/05/2026		Unity Trust	Room Hire	36.67	7.33	44.00
95	Events Room Hire	27/05/2026		Unity Trust	Room Hire	36.67	7.33	44.00
95	Events Room Hire	27/05/2026		Unity Trust	Room Hire	36.67	7.33	44.00

95	Events Room Hire	27/05/2026	Unity Trust	Room Hire	36.67	7.33	44.00
96	Events - Equipment	29/05/2026	Unity Trust	Room Hire	41.67	8.33	50.00
96	Events - Equipment	29/05/2026	Unity Trust	Room Hire	100.00	20.00	120.00
96	Events - Equipment	29/05/2026	Unity Trust	Room Hire	41.67	8.33	50.00
96	Events - Equipment	29/05/2026	Unity Trust	Room Hire	13.33	2.67	16.00
96	Events - Equipment	29/05/2026	Unity Trust	Room Hire	41.67	8.33	50.00
96	Events - Equipment	29/05/2026	Unity Trust	Room Hire	41.67	8.33	50.00
96	Events - Equipment	29/05/2026	Unity Trust	Room Hire	41.67	8.33	50.00
96	Events Room Hire	29/05/2026	Unity Trust	Room Hire	556.67	111.33	668.00
96	Events Room Hire	29/05/2026	Unity Trust	Room Hire	220.00	44.00	264.00
96	Events Room Hire	29/05/2026	Unity Trust	Room Hire	125.00	25.00	150.00
96	Events Room Hire	29/05/2026	Unity Trust	Room Hire	125.00	25.00	150.00
96	Events Room Hire	29/05/2026	Unity Trust	Room Hire	83.33	16.67	100.00
97	Bank Interest	29/05/2026	Nat West Busines	bank interest	70.79		70.79
98	Tenants' rent and service ch	29/05/2026	Unity Trust	Rent of Viking Suite	358.33	71.67	430.00
99	Electricity	29/05/2026	Unity Trust	Electricity	18.76	3.75	22.51
100	Events Room Hire	29/05/2026	Unity Trust	Room Hire	48.13	9.62	57.75
101	Tenants' rent and service ch	28/05/2026	Nat West Current	Service Charge	366.85	73.37	440.22
102	Finance costs	02/06/2026	Nat West Current	IVA payment - Matthew R	5.38		5.38
103	Events -Bar	02/06/2026	Nat West Current	Bar sales - cash - from we	50.00	10.00	60.00
104	Events Room Hire	05/06/2026	Unity Trust	Room Hire	91.67	18.33	110.00
105	Events Room Hire	09/06/2026	Unity Trust	Room Hire	91.67	18.33	110.00
105	Room Hire - Refundable Dep	09/06/2026	Unity Trust	Room Hire	50.00		50.00
106	Events Room Hire	05/06/2026	Unity Trust	Room Hire	146.67	29.33	176.00
106	Events Room Hire	05/06/2026	Unity Trust	Room Hire	146.67	29.33	176.00
106	Events Room Hire	05/06/2026	Unity Trust	Room Hire	146.67	29.33	176.00
106	Events Room Hire	05/06/2026	Unity Trust	Room Hire	146.67	29.33	176.00
106	Events Room Hire	05/06/2026	Unity Trust	Room Hire	146.67	29.33	176.00
107	Events Room Hire	10/06/2026	Unity Trust	Room Hire	83.33	16.67	100.00
108	Tenants' rent and service ch	01/06/2026	Unity Trust	Rent of Office	590.00	118.00	708.00
109	Tenants' rent and service ch	02/06/2026	Unity Trust	Rent of Office	520.42	104.08	624.50
110	Events Room Hire	15/06/2026	Unity Trust	Room Hire	73.33	14.67	88.00
111	Tenants' parking	10/06/2026	Unity Trust	car parking	500.00	100.00	600.00
112	VAT Refund	12/06/2026	Unity Trust	vat refund		761.54	761.54
113	Events -Bar	15/06/2026	Unity Trust	bar sales	31.51	6.30	37.81
114	Events Room Hire	15/06/2026	Unity Trust	Room Hire	36.67	7.33	44.00
114	Events Room Hire	15/06/2026	Unity Trust	Room Hire	36.67	7.33	44.00
114	Events Room Hire	15/06/2026	Unity Trust	Room Hire	36.67	7.33	44.00
115	Room Hire - Refundable Dep	15/06/2026	Unity Trust	Room Hire	500.00		500.00
116	Events -Bar	17/06/2026	Unity Trust	bar sales	13.92	2.79	16.71
117	Allotments	15/06/2026	Unity Trust	Allotment 2B Nash Garden	10.00		10.00

117	Allotments	15/06/2026	Unity Trust	Allotment 2B Nash Garden	6.30		6.30
118	Room Hire - Refundable Dep	19/06/2026	Unity Trust	deposit refund	-133.33	-26.67	-160.00
119	Events -Bar	22/06/2026	Unity Trust	bar sales	813.41	162.68	976.09
120	Events -Bar	22/06/2026	Unity Trust	bar sales	56.08	11.22	67.30
					11,153.31	9,389.82	20,543.13

