

Broadstairs & St. Peter's Town Council

22 July 2026 (2026-2027)

RECEIPTS LIST								
Vouch	Code	Date	Minute	Bank	Description	net	vat	total
138	Events Room Hire	30/06/2026		Unity Trust	Room Hire	18.33	3.67	22.00
138	Events Room Hire	30/06/2026		Unity Trust	Room Hire	18.33	3.67	22.00
138	Events Room Hire	30/06/2026		Unity Trust	Room Hire	18.33	3.67	22.00
138	Events Room Hire	30/06/2026		Unity Trust	Room Hire	18.33	3.67	22.00
141	Bank Interest	30/06/2026		Nat West Busines	bank interest	64.04		64.04
142	Room Hire - Refundable Dep	03/07/2026		Unity Trust	refundable deposit	-250.00		-250.00
143	Tenants' parking	01/07/2026		Unity Trust	car parking	83.33	16.67	100.00
144	Tenants' rent and service ch	01/07/2026		Unity Trust	Rent of Office	590.00	118.00	708.00
145	Electricity	02/07/2026		Unity Trust	Electricity	817.65	163.53	981.18
146	Tenants' rent and service ch	03/07/2026		Unity Trust	Rent of Office	520.42	104.08	624.50
148	Phones and Internet	30/06/2026		Nat West Current	mobile phones	0.00	0.00	0.00
149	Bank Interest	30/06/2026		Unity Instant Acco	bank interest	2,439.29		2,439.29
154	Tenants' rent and service ch	01/07/2026		Unity Trust	Service Charge	237.75	47.55	285.30
155	Allotments	01/07/2026		Unity Trust	Allotment Plot 4B, Nash Ga	7.50		7.50
155	Allotments	01/07/2026		Unity Trust	Allotment Plot 4B, Nash Ga	4.06		4.06
156	Events -Bar	06/07/2026		Unity Trust	Room Hire	125.00	25.00	150.00
156	Events -Bar	06/07/2026		Unity Trust	Room Hire	83.33	16.67	100.00
156	Events -Bar	06/07/2026		Unity Trust	Room Hire	25.00	5.00	30.00
156	Events -Bar	06/07/2026		Unity Trust	Room Hire	90.00	18.00	108.00
156	Events -Bar	06/07/2026		Unity Trust	Room Hire	56.25	11.25	67.50
156	Events - Equipment	06/07/2026		Unity Trust	Room Hire	58.33	11.67	70.00
156	Events - Equipment	06/07/2026		Unity Trust	Room Hire	20.00	4.00	24.00
156	Events - Equipment	06/07/2026		Unity Trust	Room Hire	41.67	8.33	50.00
156	Events - Equipment	06/07/2026		Unity Trust	Room Hire	41.67	8.33	50.00
156	Events Room Hire	06/07/2026		Unity Trust	Room Hire	391.67	78.33	470.00
156	Events Room Hire	06/07/2026		Unity Trust	Room Hire	125.00	25.00	150.00
156	Events Room Hire	06/07/2026		Unity Trust	Room Hire	125.00	25.00	150.00
156	Events Room Hire	06/07/2026		Unity Trust	Room Hire	83.33	16.67	100.00
156	Events Room Hire	06/07/2026		Unity Trust	Room Hire	120.00	24.00	144.00
156	Room Hire - Refundable Dep	06/07/2026		Unity Trust	Room Hire	208.33	41.67	250.00
157	Events -Bar	08/07/2026		Unity Trust	Room Hire	25.00	5.00	30.00
157	Events - Equipment	08/07/2026		Unity Trust	Room Hire	41.67	8.33	50.00
157	Events - Equipment	08/07/2026		Unity Trust	Room Hire	20.00	4.00	24.00
157	Events Room Hire	08/07/2026		Unity Trust	Room Hire	125.00	25.00	150.00
157	Events Room Hire	08/07/2026		Unity Trust	Room Hire	125.00	25.00	150.00
157	Events Room Hire	08/07/2026		Unity Trust	Room Hire	41.67	8.33	50.00

157	Events Room Hire	08/07/2026	Unity Trust	Room Hire	41.67	8.33	50.00
157	Events Room Hire	08/07/2026	Unity Trust	Room Hire	90.00	18.00	108.00
157	Events Room Hire	08/07/2026	Unity Trust	Room Hire	150.00	30.00	180.00
158	Events -Bar	09/07/2026	Unity Trust	Room Hire	90.00	18.00	108.00
159	VAT Refund	09/07/2026	Unity Trust	vat refund		2,852.36	2,852.36
160	Room Hire - Refundable De	13/07/2026	Unity Trust	Room Hire	1,250.00		1,250.00
161	town maintenance (van cost	13/07/2026	Unity Trust	ev charge income	44.23	8.85	53.08
162	Events - Catering	13/07/2026	Unity Trust	Room Hire	116.67	23.33	140.00
162	Events -Bar	13/07/2026	Unity Trust	Room Hire	125.00	25.00	150.00
162	Events -Bar	13/07/2026	Unity Trust	Room Hire	233.33	46.67	280.00
162	Events -Bar	13/07/2026	Unity Trust	Room Hire	233.33	46.67	280.00
162	Events -Bar	13/07/2026	Unity Trust	Room Hire	87.50	17.50	105.00
162	Events - Equipment	13/07/2026	Unity Trust	Room Hire	41.67	8.33	50.00
162	Events - Equipment	13/07/2026	Unity Trust	Room Hire	33.33	6.67	40.00
162	Events - Equipment	13/07/2026	Unity Trust	Room Hire	20.00	4.00	24.00
162	Events Room Hire	13/07/2026	Unity Trust	Room Hire	416.66	83.34	500.00
162	Events Room Hire	13/07/2026	Unity Trust	Room Hire	160.00	32.00	192.00
162	Events Room Hire	13/07/2026	Unity Trust	Room Hire	250.00		250.00
162	Events Room Hire	13/07/2026	Unity Trust	Room Hire	125.00	25.00	150.00
162	Events Room Hire	13/07/2026	Unity Trust	Room Hire	125.00	25.00	150.00
162	Events Room Hire	13/07/2026	Unity Trust	Room Hire	83.33	16.67	100.00
163	Room Hire - Refundable De	13/07/2026	Unity Trust	Room Hire	300.00		300.00
164	Events Room Hire	13/07/2026	Unity Trust	Room Hire	36.67	7.33	44.00
164	Events Room Hire	13/07/2026	Unity Trust	Room Hire	36.67	7.33	44.00
164	Events Room Hire	13/07/2026	Unity Trust	Room Hire	36.67	7.33	44.00
164	Events Room Hire	13/07/2026	Unity Trust	Room Hire	36.67	7.33	44.00
165	Events Room Hire	14/07/2026	Unity Trust	Room Hire	55.00	11.00	66.00
165	Room Hire - Refundable De	14/07/2026	Unity Trust	Room Hire	50.00		50.00
166	Events -Bar	14/07/2026	Unity Trust	Room Hire	150.00	30.00	180.00
166	Events -Bar	14/07/2026	Unity Trust	Room Hire	12.50	2.50	15.00
166	Events - Equipment	14/07/2026	Unity Trust	Room Hire	72.92	14.58	87.50
166	Events Room Hire	14/07/2026	Unity Trust	Room Hire	33.33	6.67	40.00
166	Events Room Hire	14/07/2026	Unity Trust	Room Hire	8.33	1.67	10.00
166	Events Room Hire	14/07/2026	Unity Trust	Room Hire	8.33	1.67	10.00
166	Events Room Hire	14/07/2026	Unity Trust	Room Hire	125.00	25.00	150.00
166	Room Hire - Refundable De	14/07/2026	Unity Trust	Room Hire	100.00		100.00
167	Tenants' rent and service ch	14/07/2026	Nat West Current	Rent of Office	964.00	192.80	1,156.80
168	Tenants' rent and service ch	14/07/2026	Unity Trust	Service Charge	1,795.99	359.20	2,155.19
169	Electricity	14/07/2026	Unity Trust	Electricity	471.78	94.36	566.14
170	Electricity	15/07/2026	Unity Trust	Electricity	48.32	9.66	57.98
					14,814.48	4,972.30	19,786.78