

Broadstairs & St. Peter's Town Council
Uncashed payments\transfers out (All banks)
(Upto 30/06/2026)

Voucher	Date	Cheque No.	Description	Total	Bank
4	07/04/2026		Stripe Transaction Fee	2.90	Unity Trust
11	13/04/2026		bar sales	9.82	Unity Trust
94	22/04/2026		Stripe Transaction Fee	2.84	Unity Trust
95	22/04/2026		Stripe Transaction Fee	7.10	Unity Trust
96	24/04/2026		Stripe Transaction Fee	8.83	Unity Trust
151	30/05/2026		Beach security	505.40	Unity Trust
219	15/05/2026		Stripe Transaction Fee	8.15	Unity Trust
241	26/05/2026		Water	151.64	Unity Trust
272	27/05/2026		Stripe Transaction Fee	2.84	Unity Trust
288	05/06/2026		Stripe Transaction Fee	2.29	Unity Trust
291	15/06/2026		Waste Services	408.98	Nat West Current Accoun
292	30/06/2026		Electricity	4.88	Nat West Current Accoun
313	09/06/2026		Stripe Transaction Fee	2.60	Unity Trust
318	19/06/2026		payroll p3	2,084.18	Nat West Current Accoun
319	19/06/2026		payroll p3	2,439.23	Nat West Current Accoun
320	19/06/2026		payroll p3	607.34	Nat West Current Accoun
321	19/06/2026		payroll p3	2,092.68	Nat West Current Accoun
322	19/06/2026		payroll p3	3,380.90	Nat West Current Accoun
323	19/06/2026		payroll p3	2,655.43	Nat West Current Accoun
324	19/06/2026		payroll p3	2,060.67	Nat West Current Accoun
325	19/06/2026		payroll p3	1,782.65	Nat West Current Accoun
326	19/06/2026		payroll p3	2,108.18	Nat West Current Accoun
327	19/06/2026		wages p3	128.20	Nat West Current Accoun
328	19/06/2026		Salary P3	594.77	Nat West Current Accoun
329	19/06/2026		Salary P3	1,385.20	Nat West Current Accoun
330	19/06/2026		wages p3	133.76	Nat West Current Accoun
331	19/06/2026		payroll p3	1,488.96	Nat West Current Accoun
332	19/06/2026		payroll p3	1,553.69	Nat West Current Accoun
333	15/06/2026		Electricity	120.88	Unity Trust
348	15/06/2026		Stripe Transaction Fee	1.52	Unity Trust
352	19/06/2026		mobile phones	234.36	Nat West Current Accoun
383	29/06/2026		water - pierremont main building	394.31	Unity Trust
394	29/06/2026		Waste Services	0.29	Unity Trust
396	29/06/2026		Stripe Transaction Fee	3.50	Unity Trust
398	30/06/2026		Stripe Transaction Fee	1.52	Unity Trust
417	16/06/2026		mobile phone insurance	7.34	Nat West Current Accoun
135347	30/06/2026		Transfer to Nat West Business Reser	6,459.43	Nat West Current Accoun
Total-----				32,837.26	