

Broadstairs & St. Peter's Town Council

23 September 2026 (2026-2027)

RECEIPTS LIST

Vouch e	Code	Date	Minute	Bank	Description	net	vat	total
182	Events Room Hire	28/07/2026		Unity Trust	Room Hire	64.17	12.83	77.00
183	Events Room Hire	30/07/2026		Unity Trust	Room Hire	18.33	3.67	22.00
183	Events Room Hire	30/07/2026		Unity Trust	Room Hire	18.33	3.67	22.00
183	Events Room Hire	30/07/2026		Unity Trust	Room Hire	18.33	3.67	22.00
183	Events Room Hire	30/07/2026		Unity Trust	Room Hire	18.33	3.67	22.00
184	Bandstand entertainment	29/07/2026		Unity Trust	Bandstand Kiosk Licence	6,200.00	1,240.00	7,440.00
185	Events -Bar	29/07/2026		Unity Trust	bar sales	94.56	18.91	113.47
186	Events -Bar	31/07/2026		Unity Trust	bar sales	40.10	8.02	48.12
187	Bank Interest	31/07/2026		Nat West Busines	bank interest	46.85		46.85
188	Electricity	03/08/2026		Nat West Current	Electricity	43.49	8.70	52.19
189	Tenants' rent and service ch	03/08/2026		Nat West Current	Rent of Office	590.00	118.00	708.00
190	Tenants' parking	03/08/2026		Nat West Current	car parking	83.33	16.67	100.00
191	Tenants' rent and service ch	03/08/2026		Nat West Current	Rent of Office	520.42	104.08	624.50
192	Tenants' rent and service ch	28/07/2026		Nat West Current	Service Charge	366.85	73.37	440.22
197	Christmas Event	28/07/2026		Unity Trust	Christmas Market	60.00	12.00	72.00
198	Christmas Event	28/07/2026		Unity Trust	Christmas Market	60.00	12.00	72.00
199	Room Hire - Refundable Dep	13/08/2026		Unity Trust	refundable deposit	-83.33	-16.67	-100.00
200	Tenants' parking	05/08/2026		Nat West Current	car parking	1,000.00	200.00	1,200.00
201	Tenants' rent and service ch	05/08/2026		Nat West Current	Rent of Office	964.00	192.80	1,156.80
202	Events Room Hire	19/08/2026		Unity Trust	Room Hire			
202	Events Room Hire	19/08/2026		Unity Trust	Room Hire	45.00	9.00	54.00
202	Events Room Hire	19/08/2026		Unity Trust	Room Hire	45.00	9.00	54.00
202	Events Room Hire	19/08/2026		Unity Trust	Room Hire	45.00	9.00	54.00
202	Events Room Hire	19/08/2026		Unity Trust	Room Hire	45.00	9.00	54.00
202	Events Room Hire	19/08/2026		Unity Trust	Room Hire	45.00	9.00	54.00
202	Events Room Hire	19/08/2026		Unity Trust	Room Hire	45.00	9.00	54.00
203	Events -Bar	06/08/2026		Unity Trust	Room Hire	53.33	10.67	64.00
203	Events -Bar	06/08/2026		Unity Trust	Room Hire	43.75	8.75	52.50
203	Events -Bar	06/08/2026		Unity Trust	Room Hire	6.25	1.25	7.50
203	Events - Equipment	06/08/2026		Unity Trust	Room Hire	58.33	11.67	70.00
203	Events - Equipment	06/08/2026		Unity Trust	Room Hire	6.67	1.33	8.00
203	Events Room Hire	06/08/2026		Unity Trust	Room Hire	125.00	25.00	150.00
203	Events Room Hire	06/08/2026		Unity Trust	Room Hire	114.17	22.83	137.00

204	Events Room Hire	06/08/2026	Unity Trust	Room Hire	18.33	3.67	22.00
204	Events Room Hire	06/08/2026	Unity Trust	Room Hire	18.33	3.67	22.00
204	Events Room Hire	06/08/2026	Unity Trust	Room Hire	18.33	3.67	22.00
204	Events Room Hire	06/08/2026	Unity Trust	Room Hire	18.33	3.67	22.00
205	Events -Bar	06/08/2026	Unity Trust	bar sales	59.76	11.95	71.71
206	VAT Refund	07/08/2026	Unity Trust	vat refund		2,472.43	2,472.43
207	Events -Bar	07/08/2026	Unity Trust	Room Hire	125.00	25.00	150.00
207	Events Room Hire	07/08/2026	Unity Trust	Room Hire	166.67	33.33	200.00
207	Events Room Hire	07/08/2026	Unity Trust	Room Hire	125.00	25.00	150.00
207	Events Room Hire	07/08/2026	Unity Trust	Room Hire	83.33	16.67	100.00
208	Events -Bar	07/08/2026	Unity Trust	bar sales	87.18	17.44	104.62
209	town maintenance (van cost	10/08/2026	Unity Trust	ev charge income	12.82	2.56	15.38
210	Events -Bar	13/08/2026	Unity Trust	Room Hire	125.00	25.00	150.00
210	Events - Equipment	13/08/2026	Unity Trust	Room Hire	41.67	8.33	50.00
210	Events Room Hire	13/08/2026	Unity Trust	Room Hire	83.33	16.67	100.00
210	Events Room Hire	13/08/2026	Unity Trust	Room Hire	666.67	133.33	800.00
210	Events Room Hire	13/08/2026	Unity Trust	Room Hire	41.67	8.33	50.00
211	Bandstand entertainment	14/08/2026	Unity Trust	Bandstand Kiosk Licence	6,200.00	1,240.00	7,440.00
212	Events -Bar	17/08/2026	Unity Trust	bar sales	511.27	102.25	613.52
213	Events -Bar	20/08/2026	Unity Trust	bar sales	21.27	4.26	25.53
214	Events -Bar	20/08/2026	Unity Trust	bar sales	30.29	6.06	36.35
217	Electricity	25/08/2026	Unity Trust	Electricity	9.61	1.92	11.53
218	Tenants' rent and service ch	27/08/2026	Unity Trust	Rent of Viking Suite	358.33	71.67	430.00
219	Events - Equipment	26/08/2026	Unity Trust	Room Hire	8.33	1.67	10.00
219	Events Room Hire	26/08/2026	Unity Trust	Room Hire	125.00	25.00	150.00
219	Events Room Hire	26/08/2026	Unity Trust	Room Hire	79.17	15.83	95.00
220	Events - Catering	19/08/2026	Unity Trust	Room Hire	16.67	3.33	20.00
220	Events -Bar	19/08/2026	Unity Trust	Room Hire	3.33	0.67	4.00
220	Events -Bar	19/08/2026	Unity Trust	Room Hire	18.75	3.75	22.50
220	Events Room Hire	19/08/2026	Unity Trust	Room Hire	80.00	16.00	96.00
221	Tenants' rent and service ch	27/08/2026	Unity Trust	Service Charge	590.59	118.12	708.71
222	Tenants' parking	27/08/2026	Unity Trust	car parking	500.00	100.00	600.00
223	Events -Bar	27/08/2026	Unity Trust	bar sales	29.87	5.98	35.85
224	Bank Interest	31/08/2026	Nat West Busines	bank interest	31.88		31.88
225	Tenants' rent and service ch	28/08/2026	Nat West Current	Service Charge	366.85	73.37	440.22
226	Events -Bar	28/08/2026	Unity Trust	bar sales	64.26	12.85	77.11
227	Room Hire - Refundable Dep	02/09/2026	Unity Trust	refund damage deposit		-250.00	-250.00
228	Event Tickets	07/09/2026	Unity Trust	Paint and Sip	25.00	5.00	30.00
229	Event Tickets	07/09/2026	Unity Trust	Paint and Sip	25.00	5.00	30.00
230	Event Tickets	04/09/2026	Unity Trust	Paint and Sip	16.67	3.33	20.00

231	Event Tickets	20/08/2026	Unity Trust	Paint and Sip	25.00	5.00	30.00
232	Event Tickets	10/08/2026	Unity Trust	Paint and Sip	25.00	5.00	30.00
233	Event Tickets	06/08/2026	Unity Trust	Move & Mingle	5.00	1.00	6.00
234	Event Tickets	06/08/2026	Unity Trust	Move & Mingle	5.00	1.00	6.00
235	Christmas Event	06/08/2026	Unity Trust	Christmas Market	66.67	13.33	80.00
236	Christmas Event	11/08/2026	Unity Trust	Christmas Market	66.67	13.33	80.00
237	Christmas Event	17/08/2026	Unity Trust	Christmas Market	60.00	12.00	72.00
238	Christmas Event	17/08/2026	Unity Trust	Christmas Market	66.67	13.33	80.00
239	Christmas Event	28/08/2026	Unity Trust	Christmas Market	66.67	13.33	80.00
240	Christmas Event	28/08/2026	Unity Trust	Christmas Market	60.00	12.00	72.00
241	Christmas Event	03/09/2026	Unity Trust	Christmas Market	60.00	12.00	72.00
242	Event Tickets	20/08/2026	Unity Trust	Antiques & Collectibles Fai	16.67	3.33	20.00
243	Event Tickets	25/08/2026	Unity Trust	Antiques & Collectibles Fai	33.33	6.67	40.00
244	Event Tickets	25/08/2026	Unity Trust	Antiques & Collectibles Fai	16.67	3.33	20.00
245	Event Tickets	25/08/2026	Unity Trust	Antiques & Collectibles Fai	16.67	3.33	20.00
246	Christmas Event	02/09/2026	Unity Trust	Christmas Market	66.67	13.33	80.00
247	Event Tickets	07/09/2026	Unity Trust	Antiques & Collectibles Fai	16.67	3.33	20.00
248	Events Room Hire	11/09/2026	Unity Trust	Room Hire	82.50	16.50	99.00
248	Events Room Hire	11/09/2026	Unity Trust	Room Hire	6.67	1.33	8.00
249	Events - Equipment	09/09/2026	Unity Trust	Room Hire	25.00	5.00	30.00
249	Events - Equipment	09/09/2026	Unity Trust	Room Hire	33.33	6.67	40.00
249	Events Room Hire	09/09/2026	Unity Trust	Room Hire	50.00	10.00	60.00
249	Events Room Hire	09/09/2026	Unity Trust	Room Hire	55.00	11.00	66.00
249	Events Room Hire	09/09/2026	Unity Trust	Room Hire	50.00	10.00	60.00
250	Events Room Hire	13/09/2026	Unity Trust	Room Hire	18.33	3.67	22.00
250	Events Room Hire	13/09/2026	Unity Trust	Room Hire	27.50	5.50	33.00
250	Events Room Hire	13/09/2026	Unity Trust	Room Hire	27.50	5.50	33.00
250	Events Room Hire	13/09/2026	Unity Trust	Room Hire	27.50	5.50	33.00
250	Events Room Hire	13/09/2026	Unity Trust	Room Hire	27.50	5.50	33.00
250	Events Room Hire	13/09/2026	Unity Trust	Room Hire	27.50	5.50	33.00
250	Events Room Hire	13/09/2026	Unity Trust	Room Hire	27.50	5.50	33.00
251	Events - Equipment	04/09/2026	Unity Trust	Room Hire	8.33	1.67	10.00
251	Events - Equipment	04/09/2026	Unity Trust	Room Hire	13.33	2.67	16.00
251	Events - Equipment	04/09/2026	Unity Trust	Room Hire	41.67	8.33	50.00
251	Events - Equipment	04/09/2026	Unity Trust	Room Hire	41.67	8.33	50.00
251	Events Room Hire	04/09/2026	Unity Trust	Room Hire	41.67	8.33	50.00
251	Events Room Hire	04/09/2026	Unity Trust	Room Hire	213.33	42.67	256.00
251	Events Room Hire	04/09/2026	Unity Trust	Room Hire	125.00	25.00	150.00
252	Precept	21/09/2026	Unity Trust	Precept	472,764.94		472,764.94
253	Room Hire - Refundable Dep	18/09/2026	Unity Trust	refund - damage deposit	-250.00		-250.00
254	Room Hire - Refundable Dep	18/09/2026	Unity Trust	refund - damage deposit	-208.33	-41.67	-250.00

255	Events Room Hire	01/09/2026	Unity Trust	Room Hire	73.33	14.67	88.00
255	Events Room Hire	01/09/2026	Unity Trust	Room Hire	73.33	14.67	88.00
255	Events Room Hire	01/09/2026	Unity Trust	Room Hire	73.33	14.67	88.00
255	Events Room Hire	01/09/2026	Unity Trust	Room Hire	73.33	14.67	88.00
255	Events Room Hire	01/09/2026	Unity Trust	Room Hire	73.33	14.67	88.00
255	Events Room Hire	01/09/2026	Unity Trust	Room Hire	73.33	14.67	88.00
255	Events Room Hire	01/09/2026	Unity Trust	Room Hire	73.33	14.67	88.00
255	Events Room Hire	01/09/2026	Unity Trust	Room Hire	73.33	14.67	88.00
255	Events Room Hire	01/09/2026	Unity Trust	Room Hire	73.33	14.67	88.00
255	Events Room Hire	01/09/2026	Unity Trust	Room Hire	73.33	14.67	88.00
255	Events Room Hire	01/09/2026	Unity Trust	Room Hire	73.33	14.67	88.00
256	Events -Bar	01/09/2026	Unity Trust	bar sales	617.29	123.46	740.75
257	Events -Bar	01/09/2026	Unity Trust	bar sales	423.92	84.78	508.70
258	VAT Refund	08/09/2026	Unity Trust	vat refund		3,055.38	3,055.38
259	town maintenance (van cost	10/09/2026	Unity Trust	ev charge income	15.86	3.17	19.03
260	Events -Bar	14/09/2026	Unity Trust	bar sales	151.05	30.21	181.26
261	Events -Bar	14/09/2026	Unity Trust	bar sales	33.56	6.71	40.27
262	Allotments	14/09/2026	Unity Trust	Allotment Charge 01.10.26	30.00		30.00
262	Allotments	14/09/2026	Unity Trust	Allotment Charge 01.10.26	25.38		25.38
263	Allotments	14/09/2026	Unity Trust	Allotment Charge 01.10.26	30.00		30.00
263	Allotments	14/09/2026	Unity Trust	Allotment Charge 01.10.26	44.41		44.41
264	Events -Bar	14/09/2026	Unity Trust	bar sales	122.81	24.56	147.37
265	Allotments	16/09/2026	Unity Trust	Allotment Charge 01.10.26	30.00		30.00
265	Allotments	16/09/2026	Unity Trust	Allotment Charge 01.10.26	48.41		48.41
266	Allotments	16/09/2026	Unity Trust	Allotment Charge 01.10.26	30.00		30.00
266	Allotments	16/09/2026	Unity Trust	Allotment Charge 01.10.26	38.79		38.79
267	Allotments	17/09/2026	Unity Trust	Allotment Charge 01.10.26	30.00		30.00
267	Allotments	17/09/2026	Unity Trust	Allotment Charge 01.10.26	44.03		44.03
268	Allotments	18/09/2026	Unity Trust	Allotment Charge 01.10.26	32.40		32.40
268	Allotments	18/09/2026	Unity Trust	Allotment Charge 01.10.26	34.60		34.60
269	Allotments	21/09/2026	Unity Trust	Allotment Charge 01.10.26	36.45		36.45
269	Allotments	21/09/2026	Unity Trust	Allotment Charge 01.10.26	38.93		38.93
270	Electricity	01/09/2026	Unity Trust	Electricity	39.36	7.87	47.23
271	Electricity	01/09/2026	Nat West Current	Electricity	29.26	5.85	35.11
272	Tenants' parking	01/09/2026	Unity Trust	car parking	83.33	16.67	100.00
273	Tenants' rent and service ch	21/09/2026	Nat West Current	Rent of Office	590.00	118.00	708.00
274	Tenants' rent and service ch	02/09/2026	Nat West Current	Rent of Office	520.42	104.08	624.50
275	Tenants' rent and service ch	10/09/2026	Unity Trust	Rent of Office	964.00	192.80	1,156.80
276	Allotments	21/09/2026	Unity Trust	Allotment Charge 01.10.26	30.00		30.00
276	Allotments	21/09/2026	Unity Trust	Allotment Charge 01.10.26	19.51		19.51

Total