

Broadstairs & St. Peter's Town Council

20 October 2026 (2026-2027)

RECEIPTS LIST

Vouch e	Code	Date	Minute	Bank	Description	net	vat	total
221	Tenants' rent and service ch	30/09/2026		Unity Trust	Service Charge	590.59	118.12	708.71
222	Tenants' parking	30/09/2026		Unity Trust	car parking	500.00	100.00	600.00
244	Event Tickets	30/09/2026		Unity Trust	Antiques & Collectibles Fai	16.67	3.33	20.00
245	Event Tickets	30/09/2026		Unity Trust	Antiques & Collectibles Fai	16.67	3.33	20.00
282	Events Room Hire	29/09/2026		Unity Trust	Room Hire	18.33	3.67	22.00
282	Events Room Hire	29/09/2026		Unity Trust	Room Hire	18.33	3.67	22.00
282	Events Room Hire	29/09/2026		Unity Trust	Room Hire	18.33	3.67	22.00
282	Events Room Hire	29/09/2026		Unity Trust	Room Hire	18.33	3.67	22.00
283	Events Room Hire	30/09/2026		Unity Trust	Room Hire	45.00	9.00	54.00
283	Events Room Hire	30/09/2026		Unity Trust	Room Hire	45.00	9.00	54.00
283	Events Room Hire	30/09/2026		Unity Trust	Room Hire	45.00	9.00	54.00
283	Events Room Hire	30/09/2026		Unity Trust	Room Hire	45.00	9.00	54.00
283	Events Room Hire	30/09/2026		Unity Trust	Room Hire	45.00	9.00	54.00
283	Events Room Hire	30/09/2026		Unity Trust	Room Hire	45.00	9.00	54.00
283	Events Room Hire	30/09/2026		Unity Trust	Room Hire	45.00	9.00	54.00
284	Events - Equipment	01/10/2026		Unity Trust	Room Hire	41.67	8.33	50.00
285	Bank Interest	30/09/2026		Unity Instant Acci	bank interest	2,628.64		2,628.64
286	Bank Interest	30/09/2026		Nat West Busines	bank interest	11.99		11.99
287	Tenants' parking	01/10/2026		Nat West Current	car parking	83.33	16.67	100.00
288	Tenants' rent and service ch	01/10/2026		Nat West Current	Rent of Office	590.00	118.00	708.00
289	Events Room Hire	01/10/2026		Unity Trust	Room Hire	100.00	20.00	120.00
296	Room Hire - Refundable Dej	29/09/2026		Unity Trust	Room Hire	333.33	66.67	400.00
297	Allotments	30/09/2026		Unity Trust	Allotment Charge 01.10.26	30.00		30.00
297	Allotments	30/09/2026		Unity Trust	Allotment Charge 01.10.26	22.40		22.40
298	Tenants' rent and service ch	30/09/2026		Unity Trust	Service Charge	237.75	47.55	285.30
299	Electricity	30/09/2026		Unity Trust	Electricity	91.29	18.26	109.55
300	Allotments	30/09/2026		Unity Trust	Allotment Charge 01.10.26	30.00		30.00
300	Allotments	30/09/2026		Unity Trust	Allotment Charge 01.10.26	27.20		27.20
301	Event Tickets	30/09/2026		Unity Trust	Move & Mingle	5.00	1.00	6.00
302	Event Tickets	30/09/2026		Unity Trust	Move & Mingle	5.00	1.00	6.00
303	Event Tickets	30/09/2026		Unity Trust	Move & Mingle	5.00	1.00	6.00
304	Event Tickets	30/09/2026		Unity Trust	Move & Mingle	5.00	1.00	6.00
305	Event Tickets	30/09/2026		Unity Trust	Move & Mingle	5.00	1.00	6.00

[illegible]

339	Events -Bar	09/10/2026	Unity Trust	Room Hire	133.33	26.67	160.00
339	Events -Bar	09/10/2026	Unity Trust	Room Hire	100.00	20.00	120.00
339	Events -Bar	09/10/2026	Unity Trust	Room Hire	33.33	6.67	40.00
339	Events -Bar	09/10/2026	Unity Trust	Room Hire	16.67	3.33	20.00
339	Events - Equipment	09/10/2026	Unity Trust	Room Hire	16.67	3.33	20.00
339	Events - Equipment	09/10/2026	Unity Trust	Room Hire	33.33	6.67	40.00
339	Events Room Hire	09/10/2026	Unity Trust	Room Hire	400.00	80.00	480.00
340	Allotments	12/10/2026	Unity Trust	Allotment Charge 01.10.26	46.35		46.35
340	Allotments	12/10/2026	Unity Trust	Allotment Charge 01.10.26	49.50		49.50
341	Electricity	02/10/2026	Unity Trust	Electricity	297.86	59.57	357.43
342	Tenants' rent and service ch	05/10/2026	Unity Trust	Service Charge	1,795.99	359.20	2,155.19
343	Tenants' rent and service ch	06/10/2026	Unity Trust	Rent of Office	964.00	192.80	1,156.80
344	Electricity	06/10/2026	Unity Trust	Electricity	8.33	1.67	10.00
345	Events -Bar	12/10/2026	Unity Trust	bar sales	78.20	15.64	93.84
					#####	4,441.07	16,411.51