

# Broadstairs & St. Peter's Town Council

20 November 2024 (2024-2025)

## RECEIPTS LIST

Vouch e	Code	Date	Bank	Receipt No	net	VAT	total
322	town maintenance (van cost	30/10/2024	Nat West Current	ev charge incon	14.56	2.91	17.47
347	VAT Refund	29/10/2024	Unity Trust	VAT reclaim		2,940.87	2,940.87
385	Bank Interest	31/10/2024	Nat West Busines	Interest	50.66		50.66
386	electricity	31/10/2024	Nat West Current	Electricity	566.36	113.27	679.63
387	Pierremont service charges	31/10/2024	Nat West Current	Service Charge	1,236.67	247.33	1,484.00
387	Pierremont service charges	31/10/2024	Nat West Current	Service Charge	-361.75	-72.35	-434.10
388	Retort House Bookings	28/10/2024	Unity Trust	Room Hire	40.00	8.00	48.00
388	Events Room Hire	28/10/2024	Unity Trust	Room Hire	100.00	20.00	120.00
389	Events Room Hire	28/10/2024	Unity Trust	Room Hire	40.00	8.00	48.00
389	Events Room Hire	28/10/2024	Unity Trust	Room Hire	100.00	20.00	120.00
390	Events Room Hire	31/10/2024	Unity Trust	Room Hire	54.00	10.80	64.80
390	Events Room Hire	31/10/2024	Unity Trust	Room Hire	54.00	10.80	64.80
390	Events Room Hire	31/10/2024	Unity Trust	Room Hire	54.00	10.80	64.80
390	Events Room Hire	31/10/2024	Unity Trust	Room Hire	54.00	10.80	64.80
391	Youth Activities	28/10/2024	Unity Trust	Receipt #1012-1! Under 18s	4.17	0.83	5.00
392	Youth Activities	28/10/2024	Unity Trust	Receipt #1325-7! Under 18s	4.17	0.83	5.00
393	Youth Activities	28/10/2024	Unity Trust	Receipt #1077-1! Under 18s	4.17	0.83	5.00
394	Youth Activities	28/10/2024	Unity Trust	Receipt #1429-7! Under 18s	4.17	0.83	5.00
395	Youth Activities	28/10/2024	Unity Trust	Receipt #1597-5! Under 18s	8.33	1.67	10.00
396	Youth Activities	30/10/2024	Unity Trust	Receipt #1447-9! Under 18s	4.17	0.83	5.00
397	Youth Activities	30/10/2024	Unity Trust	Receipt #1032-0! Under 18s	4.17	0.83	5.00
398	Youth Activities	30/10/2024	Unity Trust	Receipt #1947-8! Under 18s	4.17	0.83	5.00
399	Youth Activities	31/10/2024	Unity Trust	Receipt #1176-9! Under 18s	4.17	0.83	5.00
400	Youth Activities	31/10/2024	Unity Trust	Receipt #1257-8! Under 18s	12.50	2.50	15.00
401	Town Mayor	31/10/2024	Unity Trust	Receipt #1608-1! mayor's event ti	25.00	5.00	30.00
402	Town Mayor	28/10/2024	Unity Trust	Receipt #1153-8! mayor's event ti	8.33	1.67	10.00
403	Tenants' rent	01/11/2024	Unity Trust	Rent of Office	590.00	118.00	708.00
404	Civic Events	08/11/2024	Nat West Current	donation re wre	20.00		20.00
405	Void transactions	08/11/2024	Nat West Current	delete			
406	Tenants' rent	04/11/2024	Nat West Current	Rent of Office	520.42	104.08	624.50
407	Town Mayor	08/11/2024	Unity Trust	Receipt #1595-7! mayor's event ti	8.33	1.67	10.00
408	Town Mayor	10/11/2024	Unity Trust	Receipt #1641-1! mayor's event ti	25.00	5.00	30.00
409	Town Mayor	11/11/2024	Unity Trust	Receipt #1073-7! mayor's event ti	4.17	0.83	5.00
410	town maintenance (van cost	12/11/2024	Nat West Current	ev charge incon	8.45	1.69	10.14

411	Events Room Hire	11/11/2024	Unity Trust	Room Hire	604.17	120.83	725.00
413	Events Room Hire	05/11/2024	Unity Trust	Room Hire	50.00	10.00	60.00
413	Events Room Hire	05/11/2024	Unity Trust	Room Hire	550.00	110.00	660.00
414	Retort House Bookings	06/11/2024	Unity Trust	Room Hire	20.00	4.00	24.00
414	Retort House Bookings	06/11/2024	Unity Trust	Room Hire	20.00	4.00	24.00
414	Retort House Bookings	06/11/2024	Unity Trust	Room Hire	20.00	4.00	24.00
414	Retort House Bookings	06/11/2024	Unity Trust	Room Hire	20.00	4.00	24.00
415	Retort House Bookings	06/11/2024	Unity Trust	Room Hire	20.00	4.00	24.00
415	Retort House Bookings	06/11/2024	Unity Trust	Room Hire	20.00	4.00	24.00
415	Retort House Bookings	06/11/2024	Unity Trust	Room Hire	20.00	4.00	24.00
415	Retort House Bookings	06/11/2024	Unity Trust	Room Hire	20.00	4.00	24.00
415	Retort House Bookings	06/11/2024	Unity Trust	Room Hire	20.00	4.00	24.00
416	Events Room Hire	08/11/2024	Unity Trust	Room Hire	15.00	3.00	18.00
416	Events Room Hire	08/11/2024	Unity Trust	Room Hire	15.00	3.00	18.00
416	Events Room Hire	08/11/2024	Unity Trust	Room Hire	15.00	3.00	18.00
416	Events Room Hire	08/11/2024	Unity Trust	Room Hire	15.00	3.00	18.00
417	Events Room Hire	11/11/2024	Unity Trust	Room Hire	108.00	21.60	129.60
418	Events Room Hire	11/11/2024	Unity Trust	Room Hire	136.25	27.25	163.50
419	VAT Refund	29/10/2024	Unity Trust	VAT reclaim		3,966.88	3,966.88
420	Tenants' rent	08/11/2024	Unity Trust	Rent of Office	964.00	192.80	1,156.80
421	electricity	08/11/2024	Unity Trust	Electricity	1,793.36	358.67	2,152.03
422	Pierremont service charges	11/11/2024	Unity Trust	Service Charge	1,236.67	247.33	1,484.00
423	Pierremont service charges	11/11/2024	Unity Trust	Service Charge	1,236.67	247.33	1,484.00
424	Retort House Bookings	13/11/2024	Unity Trust	Room Hire	20.00	4.00	24.00
424	Retort House Bookings	13/11/2024	Unity Trust	Room Hire	20.00	4.00	24.00
425	Events Room Hire	13/11/2024	Unity Trust	Room Hire	67.50	13.50	81.00
426	Events Room Hire	15/11/2024	Unity Trust	Room Hire	52.50	10.50	63.00
426	Events Room Hire	15/11/2024	Unity Trust	Room Hire	52.50	10.50	63.00
426	Events Room Hire	15/11/2024	Unity Trust	Room Hire	52.50	10.50	63.00
426	Events Room Hire	15/11/2024	Unity Trust	Room Hire	52.50	10.50	63.00
426	Events Room Hire	15/11/2024	Unity Trust	Room Hire	52.50	10.50	63.00
426	Events Room Hire	15/11/2024	Unity Trust	Room Hire	52.50	10.50	63.00
426	Events Room Hire	15/11/2024	Unity Trust	Room Hire	52.50	10.50	63.00
427	Allotments	15/11/2024	Unity Trust	Allotment Charg	46.35		46.35
427	Allotments	15/11/2024	Unity Trust	Allotment Charg	20.81		20.81
428	Events Room Hire	18/11/2024	Unity Trust	Room Hire	30.00	6.00	36.00
429	Town Mayor	14/11/2024	Unity Trust	Receipt #1166-31 mayor's event ti	8.33	1.67	10.00
430	Town Mayor	15/11/2024	Unity Trust	Receipt #1623-11 mayor's event ti	8.33	1.67	10.00
431	Town Mayor	19/11/2024	Unity Trust	Mayor's Fundrai	-87.49	-17.51	-105.00

##### 9,007.00 19,641.34

