

# Broadstairs & St. Peter's Town Council

22 January 2025 (2024-2025)

## RECEIPTS LIST

Vouch e	Code	Date	Minute	Bank	Description	Net	VAT	total
470	Town Mayor	18/12/2024		Unity Trust	Receipt #1752-8! mayor's event tickets	25.00	5.00	30.00
471	Events Room Hire	18/12/2024		Unity Trust	Room Hire	737.50	147.50	885.00
472	Retort House Bookings	18/12/2024		Unity Trust	Room Hire	20.00	4.00	24.00
472	Retort House Bookings	18/12/2024		Unity Trust	Room Hire	120.00	24.00	144.00
473	Events Room Hire	20/12/2024		Unity Trust	Room Hire	54.00	10.80	64.80
473	Events Room Hire	20/12/2024		Unity Trust	Room Hire	54.00	10.80	64.80
473	Events Room Hire	20/12/2024		Unity Trust	Room Hire	54.00	10.80	64.80
474	Events -Bar	19/12/2024		Unity Trust	bar sales	149.29	29.86	179.15
475	Events Room Hire	20/12/2024		Unity Trust	Room Hire	7.50	1.50	9.00
475	Events Room Hire	20/12/2024		Unity Trust	Room Hire	15.00	3.00	18.00
475	Events Room Hire	20/12/2024		Unity Trust	Room Hire	7.50	1.50	9.00
475	Events Room Hire	20/12/2024		Unity Trust	Room Hire	7.50	1.50	9.00
475	Events Room Hire	20/12/2024		Unity Trust	Room Hire	7.50	1.50	9.00
476	Bank Interest	31/12/2024		Nat West Busines	bank interest	105.46		105.46
477	Events -Bar	20/12/2024		Unity Trust	bar sales	170.19	34.04	204.23
478	Events -Bar	23/12/2024		Unity Trust	bar sales	178.70	35.74	214.44
479	Events -Bar	23/12/2024		Unity Trust	bar sales	343.62	68.73	412.35
480	Town Mayor	20/12/2024		Unity Trust	mayor's event tickets	4.17	0.83	5.00
481	Town Mayor	20/12/2024		Unity Trust	mayor's event tickets	16.67	3.33	20.00
482	Town Mayor	30/12/2024		Unity Trust	mayor's event tickets	16.67	3.33	20.00
483	Town Mayor	30/12/2024		Unity Trust	mayor's event tickets	16.67	3.33	20.00
484	Events Room Hire	02/01/2025		Unity Trust	Room Hire	15.00	3.00	18.00
484	Events Room Hire	02/01/2025		Unity Trust	Room Hire	15.00	3.00	18.00
484	Events Room Hire	02/01/2025		Unity Trust	Room Hire	15.00	3.00	18.00
484	Events Room Hire	02/01/2025		Unity Trust	Room Hire	15.00	3.00	18.00
485	Town Mayor	19/12/2024		Unity Trust	Receipt #1870-3: mayor's event tickets	16.67	3.33	20.00
490	Christmas Event	18/12/2024		Nat West Current	CASH bar sales	315.42	63.08	378.50
491	town maintenance (van cost 24/12/2024			Nat West Current	ev charge income	9.00	1.80	10.80
493	Events Room Hire	09/01/2025		Unity Trust	refund - cancellation	-45.00	-9.00	-54.00
494	Allotments	31/12/2024		Nat West Current	see r341 balancing transaction	-0.01		-0.01
495	Bank Interest	31/12/2024		Unity Instant Acco	Interest	2,791.42		2,791.42
496	Events Room Hire	16/01/2025		Unity Trust	Room Hire	416.67	83.33	500.00
496	Events Room Hire	16/01/2025		Unity Trust	Room Hire	13.33	2.67	16.00

496	Events Room Hire	16/01/2025	Unity Trust		Room Hire	125.00	25.00	150.00
497	Events Room Hire	20/01/2025	Unity Trust		Room Hire	15.00	3.00	18.00
497	Events Room Hire	20/01/2025	Unity Trust		Room Hire	15.00	3.00	18.00
498	Events Room Hire	20/01/2025	Unity Trust		Room Hire	15.00	3.00	18.00
498	Events Room Hire	20/01/2025	Unity Trust		Room Hire	15.00	3.00	18.00
498	Events Room Hire	20/01/2025	Unity Trust		Room Hire	15.00	3.00	18.00
498	Events Room Hire	20/01/2025	Unity Trust		Room Hire	15.00	3.00	18.00
499	Events Room Hire	20/01/2025	Unity Trust		Room Hire	30.00	6.00	36.00
499	Events Room Hire	20/01/2025	Unity Trust		Room Hire	30.00	6.00	36.00
499	Events Room Hire	20/01/2025	Unity Trust		Room Hire	30.00	6.00	36.00
499	Events Room Hire	20/01/2025	Unity Trust		Room Hire	30.00	6.00	36.00
500	Events Room Hire	20/01/2025	Unity Trust		Room Hire	30.00	6.00	36.00
501	electricity	08/01/2025	Unity Trust		Electricity	855.76	171.15	1,026.91
502	Retort House Bookings	08/01/2025	Unity Trust		Room Hire	30.00	6.00	36.00
502	Retort House Bookings	08/01/2025	Unity Trust		Room Hire	30.00	6.00	36.00
502	Retort House Bookings	08/01/2025	Unity Trust		Room Hire	30.00	6.00	36.00
502	Retort House Bookings	08/01/2025	Unity Trust		Room Hire	30.00	6.00	36.00
503	Retort House Bookings	08/01/2025	Unity Trust		Room Hire	20.00	4.00	24.00
503	Retort House Bookings	08/01/2025	Unity Trust		Room Hire	20.00	4.00	24.00
503	Retort House Bookings	08/01/2025	Unity Trust		Room Hire	20.00	4.00	24.00
503	Retort House Bookings	08/01/2025	Unity Trust		Room Hire	20.00	4.00	24.00
504	Events Room Hire	10/01/2025	Unity Trust		Hall hire	1,187.92	237.58	1,425.50
505	Events Room Hire	14/01/2025	Unity Trust		Room Hire	93.75	18.75	112.50
506	Events Room Hire	14/01/2025	Unity Trust		Room Hire	315.00	63.00	378.00
507	Events Room Hire	20/01/2025	Unity Trust		Room Hire	375.00	75.00	450.00
508	Town Mayor	03/01/2025	Unity Trust	1508-0151	mayor's event tickets	16.67	3.33	20.00
509	Town Mayor	03/01/2025	Unity Trust	1103-4703	mayor's event tickets	16.67	3.33	20.00
510	Town Mayor	02/01/2025	Unity Trust	1292-0466	mayor's event tickets	16.67	3.33	20.00
511	Town Mayor	08/01/2025	Unity Trust	1185-3736	mayor's event tickets	33.33	6.67	40.00
512	Town Mayor	10/01/2025	Unity Trust	1539-2901	mayor's event tickets	8.33	1.67	10.00
513	Town Mayor	12/01/2025	Unity Trust	1583-2487	mayor's event tickets	8.33	1.67	10.00
514	Town Mayor	12/01/2025	Unity Trust	1586-6007	mayor's event tickets	8.33	1.67	10.00
515	Town Mayor	11/01/2025	Unity Trust	1223-7752	mayor's event tickets	8.33	1.67	10.00
516	Town Mayor	14/01/2025	Unity Trust	1075-3694	mayor's event tickets	8.33	1.67	10.00
517	Town Mayor	15/01/2025	Unity Trust	1394-0452	mayor's event tickets	16.67	3.33	20.00
518	Tenants' rent	02/01/2025	Nat West Current		Rent of Office	520.42	104.08	624.50
519	Tenants' rent	02/01/2025	Unity Trust		Rent of Office	590.00	118.00	708.00
520	Tenants' rent	10/01/2025	Unity Trust		Rent of Office	964.00	192.80	1,156.80
521	electricity	17/01/2025	Unity Trust		Electricity	818.12	163.62	981.74

##### 1,843.62 13,958.69



