

List of Payments made between 01/09/2025 and 30/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2025	Thanet District Council	tdc	75.00		MONKTON RD CP BUS RATES 25/26
01/09/2025	Thanet District Council	TDC DD2	72.00		HIGH ST CP BUS RATES 25/26
03/09/2025	Talk Talk (DD)	TALKDD1	36.31		TOILETS BBAND CCTV
03/09/2025	Talk Talk (DD)	TALKDD2	33.37		21TOT BBAND CCTV
09/09/2025	Lloyds Credit Card	TSFR	212.20		TSFR
15/09/2025	Husk UK Ltd	HUSK	76.18		VAN DIESEL
15/09/2025	HMRC	BACS	2,507.89		PAYE AUG
15/09/2025	Hugofox Ltd	HUGOFOX	11.99		WEBSITE
16/09/2025	British Gas (Toilets Elec)	BRGAS	22.39		TOILETS ELEC
17/09/2025	British Gas (Cem Elec)	BRITISHG	15.31		CEM ELEC
17/09/2025	British Gas (DD) Pav Elec	BRITGAS	127.05		PAV ELEC
18/09/2025	PWLB	DD	3,596.87		PWLB
19/09/2025	Clear Council	CLEARINSUR	4,594.67		INSURANCE OCT25-SEP26
19/09/2025	JJ Systems	JJSYS	183.55		MONTHLY IT
19/09/2025	Total Supplies	TOTAL	162.52		SUPPLIES
19/09/2025	Binder Loams	BINDER	417.92		LOAM & WICKET
19/09/2025	One Off Payments	EASTKENT	720.00		PESTICIDE TRAINING
19/09/2025	V-Technical	VTECH	13.43		COPYING-PRINTING
19/09/2025	Open Space Society (DD)	OPEN SPACE	45.00		ANNUAL SUBS
19/09/2025	PAYROLL	BACS	9,542.71		PAYROLL SEPT
19/09/2025	One Off Payments	LAMB-HOWDE	165.79		DOOR
19/09/2025	One Off Payments	SHARP-TOOL	39.98		SAFETY BOOTS
19/09/2025	One Off Payments	COOPER-TOO	30.46		LIGHT
22/09/2025	EDF DD - AWP ELEC	EDFD	163.56		P/Ledger Electronic Payment
22/09/2025	EDF ENERGY - PAV GAS	EDFD2	89.83		P/Ledger Electronic Payment
23/09/2025	NEST	DD	170.65		SEPT PENSION
29/09/2025	SLCC	SLCC	188.00		CW ANNUAL SUBS
29/09/2025	HAGS Smp Ltd	HAGS	31,007.01		PLAY EQUIPMENT (OLD AREA)
29/09/2025	One Off Payments	MARTINCOOP	46.18		RANSOME CLUTCH
30/09/2025	UNITY	DD	15.60		HANDLING CHARGE
30/09/2025	UNITY	DD	13.05		SERVICE CHARGE

Total Payments	54,396.47
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14/11/2025

Minster Parish Council

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Receipts and Payments Summary - Cashbook 1

Unity Bank Account Months 1-6

Current Month is: 8

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	86,270.00	92,525.66	
Month 2	8,631.90	16,520.42	
Month 3	24,198.66	18,698.58	
Month 4	14,554.20	18,260.57	
Month 5	6,577.00	14,543.76	
Month 6	92,336.18	54,396.47	
Total Receipts / Payments	232,567.94	214,945.46	Closing Trial Balance
Opening Balance	35,479.81		
Closing Balance		53,102.29	53,102.29
	<u>268,047.75</u>	<u>268,047.75</u>	

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01/09/2025	1&1 Ionos (DD)	IONOS	23.40		EMAIL ACCS
01/09/2025	One Off Payments	BURBRIDGE	39.40		WOOD
01/09/2025	Petty Cash	TSFR	250.00		TSFR TO PETTY CASH
01/09/2025	One Off Payments	ACCESS	13.69		KEYS
01/09/2025	LLOYDS	TNSFR	6.25		CASH FEE
04/09/2025	One Off Payments	BRILL	7.74		SUPPLIES
09/09/2025	B&Q	BQ	9.00		WASP NEST KILLER
17/09/2025	One Off Payments	SAFETY	113.17		FIRE EXT SUPPLIES
18/09/2025	One Off Payments	SAFETYSIGN	20.95		SPRAYING SIGN
18/09/2025	One Off Payments	PROGREEN	26.86		NOZZLES
18/09/2025	One Off Payments	SAFETY	24.82		SUPPLIES FOR TRAINING
19/09/2025	One Off Payments	SAFETYSIGN	52.24		SIGN DOGS ON LEADS
22/09/2025	One Off Payments	TECHTRONIC	107.18		CHARGER
24/09/2025	One Off Payments	TECHTRON	180.06		RYOBI SANDERS
24/09/2025	One Off Payments	ECOGREEN	88.20		DOG WASTE BAGS
24/09/2025	One Off Payments	QUICKPLAY	90.00		GOAL PARTS
25/09/2025	One Off Payments	BRILL	11.97		SUPPLIES
26/09/2025	LLOYDS	TRANSFER	3.00		MONTHLY FEE
Total Payments			<u>1,067.93</u>		

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Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card Months 1-6

Current Month is: 8

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	387.19	660.05	
Month 2	660.05	315.17	
Month 3	315.17	540.47	
Month 4	540.47	357.94	
Month 5	357.94	212.20	
Month 6	212.20	1,067.93	
Total Receipts / Payments	2,473.02	3,153.76	Closing Trial Balance
Opening Balance		-387.19	
Closing Balance	<u>-1,067.93</u>		<u>-1,067.93</u>
	<u>3,540.95</u>	<u>2,766.57</u>	