

List of Payments made between 01/05/2024 and 31/05/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/05/2024	Thanet District Council	TDC	75.00		MONK RD CARPARK BUSRATES 24/25
07/05/2024	Talk Talk (DD)	TALK DD1	31.42		BBAND TOILETS CCTV
07/05/2024	Talk Talk (DD)	TALK DD2	31.92		BBAND 21TOT CCTV
10/05/2024	JJ Systems	JJS	214.63		MONTHLY IT COSTS
10/05/2024	V-Technical	VTECH	20.69		COPYING/PRINTING
10/05/2024	One Off Payments	JQEXP	45.21		EXP-HEDGE CUTTING
10/05/2024	Amazon	NCOOPER	49.94		OIL
10/05/2024	Total Supplies	TOTAL	70.80		SUPPLIES
10/05/2024	Gallagher	AJGIBL	423.66		RANSOME/TORO/ISEKI INS
10/05/2024	Lloyds Credit Card	TSFR	388.85		TSFR TO CC
10/05/2024	One Off Payments	KL-AFLUX	999.20		VAN INSURANCE
14/05/2024	Hugofox Ltd	HUGO	11.99		WEBSITE
15/05/2024	Husk UK Ltd	HUSK	197.00		VAN DIESEL
15/05/2024	HMRC	TRANSFER	1,943.81		PAYE APRIL
15/05/2024	British Gas (Toilets Elec)	BRGASLITE	18.48		TOILETS ELEC
16/05/2024	PAYROLL MAY	TRANSFER	9,259.73		PAYROLL MAY
16/05/2024	EDF DD - AWP ELEC	EDF	1,372.85		AWP ELEC
17/05/2024	British Gas (DD) Pav Elec	BRGAS	343.77		PAV ELEC
21/05/2024	Unicom (DD)	UNICOM	62.04		PAV BBAND
21/05/2024	EDF DD - AWP ELEC	EDFDD1	163.00		P/Ledger Electronic Payment
21/05/2024	EDF ENERGY - PAV GAS	EDFDD2	159.00		P/Ledger Electronic Payment
22/05/2024	Total Supplies	TOTAL	272.48		SUPPLIES
22/05/2024	Minster Garage	MINGAR	742.45		VAN REPAIR
22/05/2024	One Off Payments	MARTINCOOP	769.72		CRICKET ROLLER REPAIR
22/05/2024	Play Inspection Co	PLAY	198.00		PLAY AREA INSPECTION
22/05/2024	One Off Payments	FAROL	3,246.00		JOHN DEERE X107
22/05/2024	T Parker & Sons Ltd	TPARKER	263.66		P/Ledger Electronic Payment
28/05/2024	British Gas (Cem Elec)	BRITGAS	13.62		CEM ELEC
31/05/2024	Husk UK Ltd	HUSKDD	211.19		VAN DIESEL
31/05/2024	Total Supplies	TOTAL	33.30		SUPPLIES
31/05/2024	Amazon	NCOOPER	140.97		OIL
31/05/2024	Business Stream (Cemetery)	BUSSTRM	162.59		CEM WATER
31/05/2024	V-Technical	VTECH	9.72		COPYING/PRINTING
31/05/2024	JJ Systems	JJ	13.20		MONTHLY IT
31/05/2024	One Off Payments	JQ-DDAY	100.00		DD PRESENTATION
31/05/2024	One Off Payments	OLDSCHOOL	60.00		HIRE FOR DDAY PRESENTATION

Total Payments	22,119.89
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01/05/2024	One Off Payments	TERRAQUEST	10.20		PLAN FOR PLANNING APP
01/05/2024	One Off Payments	PLANPORT	359.00		AWP LIGHTS AND CNTNR PLAN APP
13/05/2024	1&1 Ionos (DD)	IONOS	21.60		EMAIL BOXES
14/05/2024	One Off Payments	MINGAR	92.99		MOWER FUEL
15/05/2024	SLCC	SLCC	229.00		KL ANNUAL SUBS
16/05/2024	One Off Payments	DVLA	337.50		VAN TAX
31/05/2024	LLOYDS	TRANSFER	3.00		MONTHLY FEE
Total Payments			<u>1,053.29</u>		

14/02/2025

Minster Parish Council

11:24

Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card Months 1-2

Current Month is: 11

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	544.39	388.85	
Month 2	388.85	1,053.29	
Total Receipts / Payments	933.24	1,442.14	Closing Trial Balance
Opening Balance		-544.39	
Closing Balance	<u>-1,053.29</u>		<u>-1,053.29</u>
	<u>1,986.53</u>	<u>897.75</u>	

14/02/2025

Minster Parish Council

11:24

Receipts and Payments Summary - Cashbook 1

Unity Bank Account Months 1-2

Current Month is: 11

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	66,956.51	21,609.40	
Month 2	7,696.00	22,119.89	
Total Receipts / Payments	74,652.51	43,729.29	Closing Trial Balance
Opening Balance	64,072.30		
Closing Balance		94,995.52	94,995.52
	<u>138,724.81</u>	<u>138,724.81</u>	