

List of Payments made between 01/04/2025 and 30/04/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2025	Thanet District Council	TDCDD1	73.20		MONKTON RD CP BUS RATES 25/26
01/04/2025	Thanet District Council	TDC DD2	75.55		HIGH ST CP BUS RATES 25/26
03/04/2025	Talk Talk (DD)	TALKTALKDD	33.67		TOILETS BBAND CCTV
03/04/2025	Talk Talk (DD)	TALKDD2	33.37		21 TOT BBAND CCTV
09/04/2025	Lloyds Credit Card	TSFR	387.19		TSFR TO CC
14/04/2025	Hugofox Ltd	HUGOFOX	11.99		WEBSITE
15/04/2025	British Gas (Cem Elec)	BRGAS	15.00		CEM ELEC TO END MARCH
15/04/2025	Husk UK Ltd	HUSK	198.47		VAN DIESEL
15/04/2025	RBS	RBS	139.20		MTD SOFTWARE ANNUAL SUBS
15/04/2025	One Off Payments	BAILEY	150.00		HEDGE CUTTING
15/04/2025	RBS	RBS2	2,030.40		CEMETERY SOFTWARE ANNUAL SUBS
15/04/2025	Total Supplies	TOTAL	92.40		SUPPLIES
15/04/2025	JJ Systems	JJSYS	183.55		PAR OFF BBAND
15/04/2025	Business Stream (Pavilion)	BUSSTRM	122.99		PAV WATER TO END MARCH
15/04/2025	V-Technical	VTECH	15.24		PRINTING/COPYING
15/04/2025	HMRC	TRANS	1,943.09		PAYE MARCH
16/04/2025	British Gas (Toilets Elec)	BRITISHGAS	26.84		TOILETS ELEC
16/04/2025	British Gas (DD) Pav Elec	BRITGAS	207.98		PAV ELEC TO END MARCH
17/04/2025	One Off Payments	MARTINCOOP	401.35		MOWER SERVICING
17/04/2025	Clements Plumbing & Heating	CLEMENTS	2,728.80		WATER CYLINDER PAVILION
17/04/2025	PAYROLL	BACS	8,075.86		PAYROLL APRIL
17/04/2025	Unity Savings Instant Access	TSFR	75,000.00		TRANSFER TO UNITY SAVINGS
17/04/2025	Lamb K	LAMB	103.18		LAMB MILEAGE
22/04/2025	EDF DD - AWP ELEC	EDFDD1	296.00		P/Ledger Electronic Payment
22/04/2025	EDF ENERGY - PAV GAS	EDFDD2	89.83		P/Ledger Electronic Payment
28/04/2025	LLOYDS	TNSFR	3.00		MONTHLY FEE
30/04/2025	Husk UK Ltd	HUSKDD	71.46		VAN DIESEL
30/04/2025	UNITY	TRANSFER	16.05		BANK CHARGES
Total Payments			92,525.66		

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Lloyds Credit Card

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01/04/2025	1&1 Ionos (DD)	IONOS	23.40		EMAIL ACCS
01/04/2025	Amazon	AMAZON	22.48		SHED SUPPLIES
01/04/2025	One Off Payments	ASDA	83.08		MOWER FUEL
02/04/2025	One Off Payments	MONEYSOFT	103.20		PAYROLL SOFTWARE
04/04/2025	Amazon	AMAZON2	27.77		SCREENWASH
22/04/2025	One Off Payments	SAMTURNER	254.98		PRUNER AND LEAF BLOWER
23/04/2025	One Off Payments	ACCESS	9.00		MUGA KEYS
24/04/2025	One Off Payments	SNH	7.14		PAVILION REPAIR
24/04/2025	One Off Payments	FLASHPARK	126.00		ENTRANCE SIGNS X 2
30/04/2025	LLOYDS	TRANSFER	3.00		MONTHLY FEE
Total Payments			660.05		

01/05/2025

Minster Parish Council

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Receipts and Payments Summary - Cashbook 1

Unity Bank Account

Current Month is: 1

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	86,270.00	92,525.66	
Total Receipts / Payments	86,270.00	92,525.66	Closing Trial Balance
Opening Balance	35,479.81		
Closing Balance		29,224.15	29,224.15
	<u>121,749.81</u>	<u>121,749.81</u>	

01/05/2025

Minster Parish Council

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Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card

Current Month is: 1

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	387.19	660.05	
Total Receipts / Payments	387.19	660.05	Closing Trial Balance
Opening Balance		-387.19	
Closing Balance	-660.05		-660.05
	<u>1,047.24</u>	<u>272.86</u>	