

## List of Payments made between 01/05/2026 and 31/05/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2026	UNITY	TRANSFER	17.20		SERVICE CHARGE
01/05/2026	Thanet District Council	TDC DD1	66.00		MONKTON RD CP BUS RATES
01/05/2026	Thanet District Council	TDC DD2	64.00		HIGH ST CP BUS RATES
07/05/2026	Unity Savings Instant Access	TSFR	70,000.00		TSFR TO UNITY SAVINGS
08/05/2026	Talk Talk (DD)	TALK DD1	42.56		P/Ledger Electronic Payment
08/05/2026	Talk Talk (DD)	TALK DD2	36.24		21TOT BBAND CCTV
08/05/2026	Business Stream (Cemetery)	BUSSTRM	59.11		CEM WATER
08/05/2026	V-Technical	VTECH	14.93		COPYING/PRINTING
08/05/2026	JJ Systems	JJSYS	183.67		PAR OFF BBAND
08/05/2026	Surfacing Standards Ltd	SSL	2,940.00		3G REPLACEMENT CONS PHASE 2
11/05/2026	Lloyds Credit Card	TSFR	411.41		TSFR TO LLOYDS
14/05/2026	British Gas (Cem Elec)	BRITGAS	15.89		CEM ELEC
14/05/2026	Hugofox Ltd	HUGOFOX	11.99		WEBSITE
15/05/2026	Husk UK Ltd	HUSK DD	88.03		VAN DIESEL
15/05/2026	HMRC	BACS	2,750.99		PAYE APRIL
18/05/2026	Travis Perkins	TRAVISPERK	31.80		NOTICE BOARD MATERIALS
18/05/2026	Play Inspection Co	PLAYINSPEC	231.60		ANNUAL INSPECTION PLAY AREAS
18/05/2026	Gallagher	GALLAGHER	562.61		MOWER INSURANCE
18/05/2026	British Gas (DD) Pav Elec	BRGAS	173.89		PAV ELEC
19/05/2026	One Off Payments	FLUXVIACL	1,093.53		VAN INSURANCE
19/05/2026	PAYROLL	BACS	10,063.42		MAY PAYROLL
21/05/2026	EDF DD - AWP ELEC	EDFDD1	169.58		P/Ledger Electronic Payment
21/05/2026	EDF ENERGY - PAV GAS	EDFDD2	135.17		P/Ledger Electronic Payment
21/05/2026	British Gas (Toilets Elec)	BRGAS1	31.57		TOILETS ELEC
21/05/2026	NEST	DD	185.70		MAY PENSION CONTRIBUTIONS
26/05/2026	One Off Payments	NALC	42.00		TRAINING-PUBLIC CONVENIENCES
26/05/2026	HMRC	BACS	2,855.53		MAY PAYE EARLY
<b>Total Payments</b>			<b>92,278.42</b>		

01/06/2026

**Minster Parish Council**

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**Receipts and Payments Summary - Cashbook 1**

**Unity Bank Account**

**Current Month is: 2**

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	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	82,188.62	19,152.27	
Month 2	25,642.50	92,278.42	
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Total Receipts / Payments	107,831.12	111,430.69	Closing Trial Balance
Opening Balance	26,942.21		<hr/>
Closing Balance		23,342.64	23,342.64
	<hr/>	<hr/>	
	134,773.33	134,773.33	
	<hr/>	<hr/>	

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## Lloyds Credit Card

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01/05/2026	One Off Payments	QUICKPLAY	152.99		GOAL
01/05/2026	Amazon	AMAZON	20.99		FOLDERS
01/05/2026	1&1 Ionos (DD)	IONOS	23.40		EMAIL CLLRS
01/05/2026	Amazon	AMAZON2	21.95		OIL FOR EQUIPMENT
12/05/2026	One Off Payments	SAFESHOP	181.09		TELESCOPIC POST
14/05/2026	One Off Payments	BREWER	62.04		NOTICE BOARD MATERIALS
14/05/2026	One Off Payments	TOOLSTATIO	11.20		PAV MAINT
18/05/2026	SP KETO	TRANSFER	19.99		SUPPLIES
20/05/2026	One Off Payments	DVLA	362.50		VAN TAX
21/05/2026	One Off Payments	HIGHSPEED	37.20		LEGIONELLA TRAIING NC
21/05/2026	One Off Payments	DEFIB	94.79		DEFIB CONSUMABLES
22/05/2026	One Off Payments	DEFIBSPACE	253.19		DEFIB BATTERY PAROFF
26/05/2026	LLOYDS	TRANSFER	3.00		LLOYDS MONTHLY FEE
<b>Total Payments</b>			<u>1,244.33</u>		

01/06/2026

Minster Parish Council

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Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card

Current Month is: 2

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	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	226.02	411.41	
Month 2	411.41	1,244.33	
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Total Receipts / Payments	637.43	1,655.74	Closing Trial Balance
Opening Balance		-226.02	<hr/>
Closing Balance	<u>-1,244.33</u>		<u>-1,244.33</u>
	<u>1,881.76</u>	<u>1,429.72</u>	

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