Minster Parish Council

Unity Bank Account

List of Payments made between 01/05/2025 and 31/05/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/05/2025	Thanet District Council	TDCDD1	75.00		MONKTON RD CP BUS RATES 25/26
01/05/2025	Thanet District Council	TDCDD2	72.00		HIGH ST CP BUS RATES 25/26
06/05/2025	Business Stream (Cemetery)	BUSSTRM	49.05		CEM WATER
06/05/2025	V-Technical	VTECH	11.75		COPYING PRINTING
06/05/2025	One Off Payments	JQ	64.51		FUEL
06/05/2025	JJ Systems	JJSYS	183.55		PAR OFF BBAND
07/05/2025	Talk Talk (DD)	TALKDD1	33.67		TOILETS BBAND CCTV
07/05/2025	Talk Talk (DD)	TALKDD2	33.37		21 TOT BBAND
09/05/2025	Oku Trevor - Cemetery & Church	OKU	520.00		GRAVEDIG X 3
09/05/2025	One Off Payments	CWILSDON	986.80		VAN INSURANCE
09/05/2025	Minster Garage	MINGARAGE	420.95		VAN REPAIR
09/05/2025	Gallagher	AJGIBL	466.02		MOWER INSURANCE
09/05/2025	Total Supplies	TOTAL	178.21		SUPPLIES
12/05/2025	Lloyds Credit Card	TSFR TO CC	660.05		TSFR TO CC
14/05/2025	British Gas (Cem Elec)	BRGAS	13.69		CEM ELEC
14/05/2025	Hugofox Ltd	HUGOFOX	11.99		WEBSITE
15/05/2025	HMRC	BACS	2,181.28		APRIL PAYE
16/05/2025	British Gas (Toilets Elec)	BRITGAS	20.77		TOILETS ELEC
16/05/2025	One Off Payments	DIRECT365	510.00		PAVILION LEGIONELLA & FIRE RA
16/05/2025	PAYROLL	BACS	7,880.41		MAY PAYROLL
16/05/2025	One Off Payments	ASHTON	720.00		CEMETERY SOIL REMOVAL
19/05/2025	British Gas (DD) Pav Elec	BRITISHGAS	183.27		PAV ELEC
21/05/2025	EDF DD - AWP ELEC	EDFDD1	296.00		P/Ledger Electronic Payment
21/05/2025	EDF ENERGY - PAV GAS	EDF DD2	89.83		P/Ledger Electronic Payment
21/05/2025	Justso Clothing & Merchandise	JUSTSO	343.08		UNIFORM
21/05/2025	Business Stream (Toilets)	BUSSTRM	340.37		TOILETS WATER
21/05/2025	Institute of Cemetery & Cremat	ICCM	105.00		ANNUAL SUBS 25/26
30/05/2025	Husk UK Ltd	HUSK DD	69.80		VAN DIESEL
		Total Payments	16,520.42		

Minster Parish Council

Receipts and Payments Summary - Cashbook 1

Unity Bank Account Months 1-2 **Current Month is: 8**

	Receipt Totals	Payment Totals	
Month 1	86,270.00	92,525.66	
Month 2	8,631.90	16,520.42	
Total Receipts / Payments	94,901.90	109,046.08	Closing Trial Balance
Opening Balance	**35,479.81**		
Closing Balance		**21,335.63**	**21,335.63**
	130,381.71	130,381.71	

Minster Parish Council

Lloyds Credit Card

List of Payments made between 01/05/2025 and 31/05/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/05/2025	1&1 Ionos (DD)	IONOS	23.40		EMAIL BOXES
14/05/2025	One Off Payments	MINS SERVI	83.77		MOWER FUEL
14/05/2025	Petty Cash	TSFR TO PC	200.00		TSFR TO PETTY CASH
15/05/2025	LLOYDS	TSFR	5.00		CASH FEE
27/05/2025	LLOYDS	TSFR	3.00		MONTHLY FEE
		Total Payments	315.17		

Minster Parish Council

Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card Months 1-2 **Current Month is: 8**

	Receipt Totals	Payment Totals	Closing Trial Balance
Month 1	387.19	660.05	
Month 2	660.05	315.17	
Total Receipts / Payments	1,047.24	975.22	
Opening Balance		**-387.19**	
Closing Balance	**-315.17**		**-315.17**
	1,362.41	588.03	