

List of Payments made between 01/11/2024 and 30/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2024	Thanet District Council	TDC	75.00		MONK RD CARPARK BUSRATES 24/25
01/11/2024	UNITY	TRANSFER	12.00		SERVICE CHARGE
05/11/2024	Talk Talk (DD)	TALKDD1	31.42		TOILETS BBAND CCTV
05/11/2024	Talk Talk (DD)	TALKDD2	31.14		21TOT BBAND CCTV
06/11/2024	UNITY	TRANSFER	8.00		STOPPED TRANS FEE (RBLCHQ)
11/11/2024	Lloyds Credit Card	TSFR	920.58		TSFR TO CC
14/11/2024	Hugofox Ltd	HUGOFOX	11.99		WEBSITE
15/11/2024	British Gas (Toilets Elec)	BRGAS	22.13		TOILETS ELEC
15/11/2024	Husk UK Ltd	HUSK	77.02		VAN DIESEL
15/11/2024	HMRC	TRANSFER	1,521.68		PAYE OCT
15/11/2024	British Gas (Cem Elec)	BRITGAS	15.17		CEM ELEC
18/11/2024	One Off Payments	STOMOR	5,208.48		FOXBOROUGH TRANSPORT CONSULT
18/11/2024	V-Technical	VTECH	17.66		COPYING/PRINTING
18/11/2024	WJ Sunstone Ltd	WJSUNSTONE	1,251.34		CCTV SERVER REPLACEMENT
18/11/2024	JJ Systems	JJ	182.35		MONTHLY IT
18/11/2024	Kent Association of Local Coun	KALC	9.60		KALC AGM LUNCH JQ
18/11/2024	PAYROLL	BACS	8,384.14		PAYROLL NOVEMBER
18/11/2024	British Gas (DD) Pav Elec	BRGAS	208.59		PAV ELEC
21/11/2024	EDF DD - AWP ELEC	EDFDD	296.00		P/Ledger Electronic Payment
21/11/2024	EDF ENERGY - PAV GAS	EDFDD2	159.00		P/Ledger Electronic Payment
22/11/2024	Thanet District Council	THANDIST	2,625.22		HIGH ST CARPARK BUSRATES 23/24
22/11/2024	WJ Sunstone Ltd	SUNSTONE	3,259.49		CCTV ADJ
22/11/2024	Minster Garage	MINGAR	354.00		ADBLUE VAN REPAIR
29/11/2024	Viking Fireworks Ltd	VIKING	2,400.00		FIREWORKS
29/11/2024	One Off Payments	TCS	2,154.00		CONTAINER FOR REC GROUND
29/11/2024	Total Supplies	TOTAL	121.66		SUPPLIES
29/11/2024	Thanet District Council	TDC	241.55		HIGH ST CARPARK BUSRATES 24/25
30/11/2024	UNITY	TRANSFER	13.50		SERVICE CHARGE
Total Payments			29,612.71		

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01/11/2024	One Off Payments	TOOLSTATIO	246.66		SHED PROJECT EXPENSES
13/11/2024	1&1 Ionos (DD)	IONOS	21.60		EMAIL/STORAGE
20/11/2024	One Off Payments	MINSTER SE	77.59		MOWER FUEL
21/11/2024	One Off Payments	SNH	57.54		PLUMBING FITTINGS
22/11/2024	Amazon	AMAZON	96.69		SHED PROJECT SUPPLIES
26/11/2024	LLOYDS	TRANSFER	3.00		MONTHLY FEE
Total Payments			<u>503.08</u>		

Unity Savings Instant Access

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28/11/2024	Unity Bank Account	TSFR	20,000.00		TSFR TO CURRENT
Total Payments			<u>20,000.00</u>		

01/12/2024

Minster Parish Council

14:29

Receipts and Payments Summary - Cashbook 1

Unity Bank Account

Current Month is: 8

	<u>Receipt Totals</u>	<u>Payment Totals</u>
Month 1	66,956.51	21,609.40
Month 2	7,696.00	22,119.89
Month 3	12,936.30	18,601.82
Month 4	20,179.24	15,691.13
Month 5	4,299.50	61,401.45
Month 6	70,381.90	83,553.45
Month 7	26,984.25	21,841.52
Month 8	28,323.00	29,612.71

Total Receipts / Payments	237,756.70	274,431.37	Closing Trial Balance
Opening Balance	64,072.30		<hr/>
Closing Balance		27,397.63	27,397.63
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	301,829.00	301,829.00	
	<hr/>	<hr/>	

01/12/2024

Minster Parish Council

14:29

Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card

Current Month is: 8

	<u>Receipt Totals</u>	<u>Payment Totals</u>
Month 1	544.39	388.85
Month 2	388.85	1,053.29
Month 3	1,053.29	534.53
Month 4	534.53	746.56
Month 5	746.56	776.83
Month 6	776.83	453.51
Month 7	453.51	920.58
Month 8	920.58	503.08

Total Receipts / Payments	5,418.54	5,377.23	Closing Trial Balance
Opening Balance		-544.39	<hr/>
Closing Balance	<u>-503.08</u>		<u>-503.08</u>
	<u>5,921.62</u>	<u>4,832.84</u>	

01/12/2024

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14:29

Receipts and Payments Summary - Cashbook 8

Unity Savings Instant Access

Current Month is: 8

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 5	40,100.00	50.00	
Month 6	60,000.00	0.00	
Month 7	202.11	20,000.00	
Month 8	0.00	20,000.00	
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Total Receipts / Payments	100,302.11	40,050.00	Closing Trial Balance
Opening Balance	0.00		<hr/>
Closing Balance		60,252.11	60,252.11
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	100,302.11	100,302.11	
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