

MINSTER PARISH COUNCIL



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Clerk to the Council: Ms. Kyla Lamb - MAAT

28th August 2019

MINSTER PARISH COUNCIL

3rd SEPTEMBER 2019

Sir or Madam,

You are hereby summoned to attend a meeting of the Council of Minster which will be held at the Library and Neighbourhood Centre, 4A Monkton Road, Minster on Tuesday 3rd September 2019 at 7 p.m. for the purpose of considering and passing such Resolution or Resolutions as may be deemed necessary or desirable with respect to the matters mentioned in the agenda.

Clerk to the Council

NOTE: Residents and members of the public are cordially invited to attend the meeting of the Council.

AGENDA

1. **APOLOGIES FOR ABSENCE**
To receive apologies for absence, if any.
2. **MINUTES**
To approve the minutes of the meeting held on 2nd July 2019 (**Appendix A**).
3. **MEMBERS' INTERESTS**
To register any new interests, or deregistration, by Members.

4. **POLICING REPORT**

To report on any other matters as appropriate.

5. **COUNTY COUNCILLOR & DISTRICT COUNCILLOR'S REPORT**

To receive reports from County and District Councillors as appropriate.

6. **CHAIRMAN'S ANNOUNCEMENTS**

The Chairman to report as appropriate.

7. **REPORT OF THE CLERK**

The Clerk to report upon any matters that may have arisen since the dispatch of the agenda.

8. **DOCUMENTS AVAILABLE FOR INSPECTION**

Documents will be placed around at the meeting, as appropriate.

9. **SECTION 106 AGREEMENT**

The Clerk will update members with any information since the July 2019 meeting.

10. **AGENCY PAYMENT RENEWAL AND TAKING OVER THE HIGH STREET AND MONKTON ROAD CAR PARKS AND PUBLIC TOILET**

The Clerk will update members with any information since the July 2019 meeting.

11. **PARISH OFFICE, ARCHIVES RENT REVIEW**

Members will be updated on maintenance and rent charge and approve the rent and maintenance charge for 2019/20 and will be asked views on the future of the parish office.

12. **DEVELOPMENT PROPOSALS FOR LAND WEST OF TOTHILL STREET OL/TH/18/1488**

The Chairman will update members on any further information received regarding the above application since the July 2019 meeting.

13. **PLANNING COMMITTEE**

To receive the minutes of the planning committee meeting held on 7th August 2019 (**Appendix B**)

14. **REQUEST TO SUPPORT SCHOOL PROJECT**

Members are asked to consider supporting Minster School improvements to their outside areas. There is £1285 held in reserves from the Clarkes Educational Fund. £100 of this is earmarked for the school council. A suggested grant is £500. Members views are sought.

15. **VE 75 CELEBRATIONS**

The Chairman will update members on a recent meeting with the Royal British Legion and ask for Councillors views.

16. UPDATE ON CEMETERY SECURITY

The Chairman will update Members on the improved security arrangements at the cemetery.

17. REQUEST TO PURCHASE AN AREA OF LAND AT THE SHEEP DIP IN BEDLAM COURT LANE

The Clerk has received a letter from the owners of the property next to the sheep dip asking if they could buy an area of the land within the sheep dip to extend their driveway. Members views are sought.

18. PLANNING APPLICATIONS

To receive an update on planning comments made to Thanet District Council and decisions made by Thanet District Council since the July Council meeting.

19. COMMITTEE REPRESENTATIVE REPORTS

To receive reports, if appropriate, from representatives of the following bodies:

TALC	Councillors Crow-Brown & Quittenden
Minster School	Councillor Mrs Gimes
Village Hall	TBC
Twinning Assn.	Councillor Burden

20. REPORT OF THE RFO

(a) Bank balance statement

(b) Statement of Receipts and Payments for July and August 2019 **(To be tabled at the meeting)**

21. QUESTIONS FROM THE PUBLIC

Up to 15 minutes will be allowed for members of the public to ask questions or comment on parish matters.

Mrs. Kyla Lamb

Clerk to the Council

28th August 2019

MINSTER PARISH COUNCIL

Minutes of the Meeting of the Council held at the Library & Neighbourhood Centre,

4a Monkton Road, Minster

on 2nd July 2019 at 7.00 pm

Present: Councillors: Mrs. Gimes (Chairman), Day, Quittenden, Dr. Jones, Crow-Brown, Whybrow, McCarthy, Owen, Burden, Sharp, Taylor.

Also present: Kyla Lamb (Clerk to the Council), Clare Wilsdon (Assistant Clerk to the Council), PCSO Adrian Butterworth, Cllr Roper (TDC)

74. APOLOGIES FOR ABSENCE

Cllrs Dawson and Pugh

75. MINUTES

RESOLVED: That the Minutes of the meeting held on 4th June 2019 and the Extraordinary meeting held on the 18th June 2019 be approved and signed by the Chairman.

76. MEMBERS' INTERESTS

None declared.

77. POLICING REPORT

PCSO Adrian Butterworth was present and reported as follows:

- Crimes of note- Criminal damage in Cheesmans Close and Rose Gardens.
- Numerous calls relating to nuisance parking by building contractors at the top of Tothill Street. The site manager and contractors have been spoken to.
- A number of joint visits with Housing officers to resolve neighbour disputes.
- No further reports this month of motorbikes.
- All fly-tips reported were successfully removed.

78. COUNTY COUNCILLOR & DISTRICT COUNCILLORS REPORTS

Cllr Dawson was not present but provided a report read out by the Chairman as follows;

Community Payback together with a community group in Garlinge have developed a sensory garden for children with learning difficulties, to be accessed by community groups. Assistance from a members community grant has also been given as the work carried out by Community Payback scheme is free but the materials are not.

Community Payback are struggling to support all existing projects as their tools are in need of replacement.

Concerns over lack of public toilets for residents and visitors to the coast. There was a huge queue in Margate and most likely other coastal towns. The lack of toilets is a real issue, particularly for people suffering with IBS or other bowel complaints and visitors to the area expect adequate toilet provision when they are here. Cllr Dawson reported that she would be speaking with the Director of Health at KCC to hear his views on health warnings over lack of facilities.

Two defibrillators have been installed in Monkton, one at the school and another in the village.

KCC are looking for a venue to host their World Mental Health Day.

Cllr Pugh was not present due to work commitments but provided a brief report as follows;

Stock car race track planning application – Cllr Pugh met with the planning officer last week to discuss his concerns and those of the residents affected. He is working with Cllrs Roper and Hart to do their best to ensure the application is refused.

East Kent Housing – The contractor responsible for carrying out gas safety checks on East Kent Housings properties was failing to carry out this work. A new Contractor has been instructed and they are working to carry out these checks.

Cllr Roper was present and introduced himself. He has met with residents affected by the stock car race track planning application to hear their concerns.

Highways work is being carried out at Wayborough Hill without letters or notice being given to local residents.

79. CHAIRMANS ANNOUNCEMENT

Cllr. Mrs Gimes reported as follows;

- KCC are inviting participation in the Kent Nature Biodiversity Strategy 2019 to 20144 consultation. Feedback can be given online. The consultation closes on 1st September 2019.
- A reminder that Minster Show will take place on Saturday 20th July and will hopefully be well attended as in previous years.
- Apologies for incorrect information published in Minster Matters relating to VE celebrations.
- The Clerks will distribute a spreadsheet, monthly by email, to Councillors detailing current outstanding items requiring action.

80. REPORT OF THE CLERK

Nothing to report.

81. DOCUMENTS AVAILABLE FOR INSPECTION

No new documents on display.

82. SECTION 106 AGREEMENT

The Clerk reported that the consultation for yellow lines at various areas in the village has ended and they should be in place in the next month. The highway works at Molineux Road will take place during the school summer holidays.

83. AGENCY PAYMENT RENEWAL AND TAKING OVER THE HIGH STREET AND MONKTON ROAD CAR PARKS AND PUBLIC TOILET

A formal letter was written Madeline Homer in relation to the delay over the asset transfer. An acknowledgement was received but no response as yet. An article was placed in the local paper detailing a delay over all asset transfers due to staff shortage.

84. PARISH OFFICE, ARCHIVES RENT REVIEW

Members considered a request by Gen 2 to pay increased rent for the Parish Office/Archives Office, back dated to 2012.

Members RESOLVED to pay increased rent of £1013.52 per annum only from April 2019 with previous years to be paid at the previously agreed rate of £900 per annum.

85. CCTV AT MINSTER SPORTS PAVILION

Cllr Owen reported that the old CCTV system at the pavilion is currently not working and needs a new recorder. Members agreed that the pavilion requirement for CCTV would be reviewed after the building work has been finished during the school holidays.

86. DEVELOPMENT PROPOSALS FOR LAND WEST OF TOTHILL STREET OL/TH/18/1488

No further information at this time.

87. OPERATIONS COMMITTEE

RESOLVED That the minutes of the Operations committee meeting held on 18th June 2019 be received and approved.

88. PLANNING COMMITTEE

RESOLVED That the minutes of the Planning committee meeting held on 4th June 2019 be received and approved.

89. PLANNING APPLICATIONS

Cllr Taylor gave an update on comments and decisions made by TDC since the last Council Meeting.

FH/TH/19/0389 – Whites Transport Office Building – No change, no new information about HGV movements.

OL/TH/19/0129 – 145 Monkton Road – 1 house on side garden – NO change – awaiting decision

F/TH/19/0215 – Costa Coffee – Highways have asked for contribution for junction improvements to Laundry Road/Tothill Street – left hand flare, this is still under discussion.

F/TH/19/0173 – Hoo Farm – 25 units – No change, Highways have not changed objection.

R/TH/19/0382 – 66 Monkton Road – 36 units – no change

FH/TH/19/0568 - Cherry Tree Cottages – Two storey extension – No Change – awaiting decision

FH/TH/19/0600 Go kart- track to Stock car track

Network rail – currently undertaking internal consultation but have highlighted potential issues. Likelihood of traffic backlog even with a Marshall in place. All Marshalls would need to be fully trained on safety issues relating to level crossings. Any process would need to be formalized and subject to inspection. Crossing would need yellow hatched markings.

Environmental health - Recommend refusal due to significant impact on health and quality of life to residents of Sevenscore which must be prevented.

Environmental agency - Object unless additional information is provided, this is mainly due to not enough information ie not clear about how foul sewerage will be dealt with

Sport England - Application does relate to sports facility of wider strategic importance, advised TDC to assess using guidelines in in NPPF.

90. COMMITTEE REPRESENTATIVE REPORTS

Members received reports from representatives of the following bodies:

TALC	Cllr Quittenden reported that the next meeting is 11 th July 2019
Minster School	Nothing to report.
Village Hall	Nothing to report.
Twinning Assn.	Cllr Burden reported that the quiz night held on the 8 th June was sold out An open bowls match/day for non-bowlers was held on 23 rd June. A full coach attended the Ducasse-fete on 30 th June and a great day was had.

91. REPORT OF THE RFO

RESOLVED: That the Bank balance statement and received and noted, (b) the statement of Receipts and Payments for the month of June 2019 be approved.

92. QUESTIONS FROM THE PUBLIC

Mr Harris asked for the pavement by the Swiss Cottage to be strimmed and advised that there are road signs missing at the Spitfire Junction.

Mr Sharp added that the crossroads signs on the road by Spencer's pond are missing.

Mr Watler has seen some solar powered additional cameras and suggested their possible use.

Chairman of the Council

3rd September 2019

Time concluded: 7.47 p.m.

MPC DRAFT

**MINSTER PARISH COUNCIL
PLANNING COMMITTEE**

Minutes of the Meeting of the Committee held at 10a.m. on Wednesday 7th August 2019

in the Neighbourhood Centre 4a Monkton Road Minster

Present: Cllrs. Mrs. Taylor (Chairman), Day, Crow-Brown, Mrs. Gimes (Ex-Officio), Dr. Jones, Owen, Quittenden.

Also present: Kyla Lamb (Parish Clerk), Clare Wilsdon (Assistant Parish Clerk) and Cllr Burden

93. APOLOGIES

Apologies were received and accepted from Cllr Whybrow.

94. MEMBERS' INTERESTS

There were no declarations of interest registered.

95. MINUTES

RESOLVED: That the Minutes of the meeting held on 2nd July 2019 be approved and signed by the Chairman.

96. PLANNING DECISIONS AND PENDING APPLICATIONS

Members noted the decisions and decisions pending since the last meeting by TDC.

R/TH/19/0200 – Manston Court Bungalows, 5 Manston Road, Manston- Application for the reserved matters of outline permission OL/TH/17/1763 outline planning application for the erection of up to 22 dwellings including access for the approval of appearance, landscaping, layout and scale – **GRANTED**

FH/TH/19/0568 – Cherry Tree cottage, Monkton Road, Minster – Erection of two storey side extension and replacement UPVC windows following removal of existing side dormer – **GRANTED**

FH/TH/19/0651 – 21 Thorne Road, Minster – Erection of first floor side extension – **GRANTED**

TH/TPO/17/(1989) 1 St Mildreds Mews – 1 no sycamore fell – **GRANTED**

F/TH/19/0389 – Whites Transport, 1 Channel View Road, Minster – Erection of single storey building (999.95sqm) to accommodate Storage and Distribution (Use Class B8) – **GRANTED**

FH/TH/19/0745 – 3 Abbey grove, Minster – Erection of single-storey side extension to existing bungalow to form enlarged kitchen and dining area – **GRANTED**

OL/TH/18/0660 – Manston Airport – **WITHDRAWN**

OL/TH/16/0550 – Manston Airport – **WITHDRAWN**

97. PLANNING APPLICATIONS

Committee considered those planning applications received since the last meeting and in accordance with the decision taken by Council at its meeting on 7 August 2007 (Minute No. 78) agreed to submit observations to Thanet District Council thereon:

Application(s) considered

F/TH/19/0825 – Mount Pleasant Lorry Park, Tothill Street, Minster – Retrospective change of use of land from lorry park(use class sui-generis) to mixed use lorry park and catering trailer (use class sui-generis) and A5) – NO OBJECTION IN PRINCIPLE

F/TH/19/0794 – Mount Pleasant Lorry Park, Tothill Street, Minster – Change of use of amenity land to car park - NO OBJECTION IN PRINCIPLE

A/TH/19/0830 - Mount Pleasant Lorry Park, Tothill Street, Minster – Retrospective application for the erection and display of 26 No non-illuminating banners to temporary site barriers and fencing and 2 No notice boards - OBJECT

L/TH/19/0876 – The Bell Inn, 2 High Street, Minster – Application for Listed Building Consent to replace part of the roof of outbuilding -Comments received via email – NO OBJECTION

F/TH/19/0925 – Land Adjacent Former Primrose Cottage, Wayborough Hill, Minster – Erection of a two storey 3-bed dwelling with associated parking following demolition of existing stables - Comments received via email – NO OBJECTION

TCA/TH/0933 – The Bell Inn, 2 High Street, Minster – 1 no horse chestnut – crown lift by 1M - Comments received via email – NO OBJECTION

98. PLANNING SUMMARY

Members noted the summary on current planning applications provided by Cllr Taylor.

99. LATE APPLICATIONS

F/TH/19/0173 – Hoo Farm, 147 Monkton Road, Minster – Erection of 25 no. dwellings following the demolition of existing buildings, with associated parking, open space and landscaping. AMENDED APPLICATION – OBJECT

Committee Chairman

Time Concluded 10.50 a.m.

05/12/2019

Minster Parish Council

12:22

Receipts and Payments Summary - Cashbook 1

Unity Bank Account Months 1-6

Current Month is: 8

Receipt Totals Payment Totals

Month 1	9,347.88	14,507.30
Month 2	58,530.88	16,600.38
Month 3	10,504.64	16,525.67
Month 4	6,113.13	32,103.19
Month 5	3,365.40	24,657.32
Month 6	66,387.16	28,176.00

Total Receipts / Payments	154,249.09	132,569.86	Closing Trial Balance
Opening Balance	90,343.31		<hr/>
Closing Balance		112,022.54	112,022.54 <hr/>
	<hr/> <u>244,592.40</u>	<hr/> <u>244,592.40</u>	

List of Payments made between 01/09/2019 and 30/09/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/09/2019	Talk Talk (DD)	TALKTALKDD	71.58		OFF & TOILETS TEL/BBAND
04/09/2019	Minster Carnival	CARN BACS	206.00		P/Ledger Electronic Payment
10/09/2019	Lloyds Credit Card	TFR	603.05		CREDIT CARD TRANSFER
11/09/2019	Tas	SAGE BACS	301.20		CREDIT FOR TAS SUPPORT
11/09/2019	Sunstone IP Systems Ltd	SUNSTO BAC	624.00		BAL-CCTV-CH EQUIP RELOCATE
11/09/2019	SLCC	SLCC BACS	215.00		ALCC MEMBERSHIP FOR SLCC - ML
11/09/2019	R W Jakeman	R JAKE BAC	1,345.20		PAV REFURB - VARIOUS CARPENTRY
11/09/2019	One Off Payments	CJCONT BAC	1,368.00		PAV REFURB - SHUTTER
11/09/2019	One Off Payments	GREEN BACS	1,897.93		PARISH NOTICEBOARD
11/09/2019	Kent County Council KCS	KCS	124.92		SUPPLIES
11/09/2019	HAGS Smp Ltd	HAGS BACS	420.00		PLAYAREA ZIPWIRE INSP/RE-TENSI
11/09/2019	HMRC	BACS	1,171.45		PAYE/NI AUGUST PAYROLL
12/09/2019	AXA INSURANCE	BACS	4,788.12		INSURANCE CLAIM -CEM BREAK IN
18/09/2019	Public Works Loan Board (DD)	PWLB DD	3,596.87		LOAN PAYMENT
18/09/2019	Thanet Fire Protection	TFP BACS	103.50		PAV - ANNUAL FIRE EXT SERVICE
18/09/2019	Kent Association of Local Coun	KALC BACS	72.00		TRANSPORT CONFERENCE - JQ
18/09/2019	V-Technical	VTECH BACS	17.72		COPYING /PRINTING
18/09/2019	Thanet District Council	TDC BACS	339.46		UN-CONTESTED ELECTION COSTS
18/09/2019	Parkview Fabrications & Restor	PQUIT BACS	640.00		REPAIR TO CEM BLDG-HASPS/HINGE
18/09/2019	Guardian Security & Fire	GUARD BACS	148.20		PAV EXTERNAL BELL BOX ON ALARM
18/09/2019	PAYROLL	BACS	7,039.72		SEPTEMBER PAYROLL
18/09/2019	KCC MINSTER PRIMARY	BACS	600.00		CONTRIBUTION TO MINSTER SCHOOL
19/09/2019	ELAS Business Support (DD)	ELAS DD	148.80		H&S
20/09/2019	British Gas (DD)	BRIT GASDD	59.60		PAV ELEC
23/09/2019	EDF Energy (DD)	EDF DD1	193.00		P/Ledger Electronic Payment
23/09/2019	EDF Energy (DD)	EDF DD2	69.00		P/Ledger Electronic Payment
23/09/2019	EDF Energy (DD)	EDF DD3	33.00		P/Ledger Electronic Payment
24/09/2019	Unicom (DD)	UNICOM DD	53.41		PAV TEL BBAND
30/09/2019	UNITY	TRANS	38.85		SERVICE CHARGE
30/09/2019	KCC	KCC	1,886.42		ERROR CORRECTION - DATE
Total Payments			28,176.00		

05/12/2019

Minster Parish Council

14:13

Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card Months 1-6

Current Month is: 8

	<u>Receipt Totals</u>	<u>Payment Totals</u>
Month 1	803.97	803.97
Month 2	535.87	1,133.36
Month 3	1,238.19	1,281.40
Month 4	640.70	1,416.44
Month 5	1,416.44	603.05
Month 6	603.05	908.62

Total Receipts / Payments	5,238.22	6,146.84	Closing Trial Balance
Opening Balance	0.00		<hr/>
Closing Balance	-908.62		-908.62
	<hr/>	<hr/>	
	6,146.84	6,146.84	
	<hr/>	<hr/>	

Lloyds Credit Card

List of Payments made between 01/09/2019 and 30/09/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2019	One Off Payments	TURF CC	59.50		SCARIFIER PARTS
04/09/2019	One Off Payments	BURBRID CC	46.00		AWP SPRAY PAINT
04/09/2019	Standfast Burglar Alarms	STAND CC	29.80		LOCKS/KEYS AWP/CEM
04/09/2019	Homebase (CARD)	HOMEBS CC	38.25		CEM/PAV SUNDRIES BRUSHES/BOLTS
04/09/2019	One Off Payments	AVAST CARD	34.98		AVAST PREM SEC 1YR
11/09/2019	One Off Payments	BURBR CC	47.54		AWPS PAINT
11/09/2019	Co-op Fuel	COOP CC	66.68		VAN DIESEL
11/09/2019	Petty Cash	TFR	200.00		TFR TO PC
12/09/2019	Minster Hardware	MINSHAR CC	5.50		SCREWS FOR SKATEPARK
12/09/2019	LLOYDS	CARD	5.00		CASH FEE
18/09/2019	1&1 Ionos (DD)	1&1 CARD	53.39		EMAIL/EXCHANGE ACCS
24/09/2019	One Off Payments	GREEN CARD	199.00		MITOX 4 IN 1
25/09/2019	One Off Payments	TOOLS CARD	119.98		COMPRESSOR
26/09/2019	LAMB KYLA	FEE	3.00		MONTHLY FEE

Total Payments 908.62

05/12/2019

Minster Parish Council

12:22

Receipts and Payments Summary - Cashbook 1

Unity Bank Account Months 1-5

Current Month is: 8

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	9,347.88	14,507.30	
Month 2	58,530.88	16,600.38	
Month 3	10,504.64	16,525.67	
Month 4	6,113.13	32,103.19	
Month 5	3,365.40	24,657.32	
<hr/>			
Total Receipts / Payments	87,861.93	104,393.86	Closing Trial Balance
Opening Balance	90,343.31		<hr/>
Closing Balance	<hr/>	73,811.38	73,811.38 <hr/>
	<hr/> 178,205.24 <hr/>	<hr/> 178,205.24 <hr/>	

List of Payments made between 01/08/2019 and 31/08/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/08/2019	Minster Carnival	RETURN	-206.00		P/Ledger Electronic Payment
02/08/2019	Minster Carnival	MINS CARNI	206.00		BAL FOR CARNIVAL CONTRIBUTION
02/08/2019	Bonsai Insurance Services	BONSAI BAC	294.00		CARNIVAL COURT INSURANCE
02/08/2019	One Off Payments	CURTAINS2G	974.51		PAV REFURB BLINDS
05/08/2019	Talk Talk	TALK DD	39.60		OFFICE TEL BBAND
05/08/2019	V-Technical	VTECH BAC	39.86		COPYING/PRINTING
05/08/2019	Clements Plumbing & Heating	CLEMENTBAC	3,504.00		PAV REFURB-RADIATORS/HEATING
05/08/2019	C D Bean Builders	BEAN BACS	2,000.00		2ND INTERIM PAV REFURB
05/08/2019	RBS	RIALTASBAC	3,081.00		OMEGA ACCOUNTS
07/08/2019	Talk Talk	TALKDD	29.96		TOILETS BBAND
09/08/2019	Lloyds Credit Card	TRANSFER	1,416.44		TRANSFER TO LLOYDS CC
14/08/2019	UNITY	CHARGE	15.90		MANUAL CREDIT - HANDLING CHARG
15/08/2019	ELAS Business Support	ELASDD	148.80		H&S
15/08/2019	HMRC	BACS	1,379.00		PAYE/NI JULY PAYROLL
16/08/2019	One Off Payments	WARD BACS	330.00		PAV REFURB FLOORING
16/08/2019	One Off Payments	QUITTENBAC	38.69		SHEEPDIP CLEARING EXPENSES
16/08/2019	Weed Management	WEED BACS	570.00		REC GRD HERBICIDE
16/08/2019	C D Bean Builders	BEAN BAC	3,250.00		PAV REFURB FINAL
16/08/2019	PAYROLL	BACS	7,043.75		PAYROLL AUGUST
21/08/2019	British Gas	BRITGAS DD	71.95		PAV ELEC
21/08/2019	EDF Energy	EDF DD	193.00		P/Ledger Electronic Payment
21/08/2019	EDF Energy	EDF DD2	69.00		P/Ledger Electronic Payment
23/08/2019	Unicom	UNICOMDD	156.04		PAV TEL B/BAND
28/08/2019	Axis Business Services	AXISDD	11.82		CEMETERY ELEC
Total Payments			24,657.32		

05/12/2019

Minster Parish Council

14:12

Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card Months 1-5

Current Month is: 8

Receipt Totals Payment Totals

Month 1	803.97	803.97
Month 2	535.87	1,133.36
Month 3	1,238.19	1,281.40
Month 4	640.70	1,416.44
Month 5	1,416.44	603.05

Total Receipts / Payments	4,635.17	5,238.22	Closing Trial Balance
Opening Balance	0.00		
Closing Balance	-603.05		-603.05
	<u>5,238.22</u>	<u>5,238.22</u>	

Lloyds Credit Card

List of Payments made between 01/08/2019 and 31/08/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2019	Co-op Fuel	COOPCARD	64.00		VAN FUEL
14/08/2019	One Off Payments	RAMS GLAS	110.00		PAV REFURB PICTURE GLASS
14/08/2019	One Off Payments	SCREWFIX	60.81		GREASE GUNS
14/08/2019	One Off Payments	RANGE	18.34		PAV REFURB-FRAMES
14/08/2019	Amazon	AMAZON	12.60		PAVILION REFURN-FRAMES
16/08/2019	One Off Payments	LIGHTS.CO.	215.20		PAVILION REFURB SIDE LIGHTS
18/08/2019	1&1 Ionos	1&1	53.39		EMAIL/EXCHANGE ACCOUNTS
19/08/2019	Co-op Fuel	COOP	65.71		VAN FUEL
27/08/2019	LLOYDS	FEE	3.00		MONTHLY FEE

Total Payments 603.05