

Unity Bank Account

List of Payments made between 01/10/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/10/2020	EDF ENERGY - PAV GAS	REFUND	-235.90		P/Ledger Electronic Payment
06/10/2020	Talk Talk (DD)	TALK DD1	39.60		OFFICE TEL B/BAND
06/10/2020	Talk Talk (DD)	TALK DD2	31.80		TOILETS BBAND CCTV
12/10/2020	Lloyds Credit Card	TFR	457.78		TFR
12/10/2020	Nationwide Term Deposit	300999	44,000.00		TFR TO NATIONWIDE
15/10/2020	Cambridge Building Society	300997	50,000.00		Opening account
20/10/2020	Business Stream (Cemetery)	BUSSTRMBAC	125.64		CEM WATER
20/10/2020	NP Electricals	NPELEC BAC	1,370.00		CEM CNTR POWER CONS UNIT LGT
20/10/2020	V-Technical	VTECH BACS	16.97		COPYING PRINTING
20/10/2020	Kent County Council	KCC BACS	2,834.41		PARISH OFFICE RENT APR19-NOV20
20/10/2020	Business Stream (Pavilion)	BUSTRM BAC	76.98		PAV WATER
20/10/2020	Business Stream (Pavilion)	BUS STRM	2.61		PAV WATER
20/10/2020	Guardian Security & Fire	GUARD BACS	385.20		PAV ALARM DIALLER/DETECTOR
20/10/2020	Kent County Council KCS	KCS BACS	317.10		SUPPLIES
20/10/2020	Kent Association of Local Coun	KALC BACS	180.00		DYNAMIC CLLR-PT
20/10/2020	PAYROLL	BACS	7,482.04		PAYROLL
20/10/2020	HMRC	BACS	1,314.61		PAYE/NI SEPT
21/10/2020	EDF (AWP ELEC) £193 IN APR 20	EDFDD1	83.00		P/Ledger Electronic Payment
21/10/2020	EDF ENERGY - PAV GAS	EDFDD2	75.00		P/Ledger Electronic Payment
21/10/2020	EDF Energy (DD) CEM ELEC	EDF DD3	1.00		P/Ledger Electronic Payment
21/10/2020	EDF - Pavilion Electric	EDF DD4	149.00		P/Ledger Electronic Payment
23/10/2020	Unicom (DD)	UNIC DD	63.94		PAV TEL BBAND
Total Payments			108,770.78		

List of Payments made between 01/10/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2020	One Off Payments	NETWORLD	43.93		P/Ledger Electronic Payment
13/10/2020	Co-op Fuel (CARD)	COOP CC	62.00		VAN DIESEL
18/10/2020	1&1 Ionos (DD)	1&1 CC	53.39		EMAIL EXCHANGE ACCS
22/10/2020	Zoom Video Communications	ZOOM CC	14.39		MONTHLY SUBS
26/10/2020	LLOYDS	TNSFR	3.00		MONTHLY FEE
Total Payments			<u>176.71</u>		

03/11/2020

Minster Parish Council

08:58

Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card

Current Month is: 7

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	260.12	704.25	
Month 2	704.25	904.71	
Month 3	904.71	548.17	
Month 4	548.17	531.36	
Month 5	531.36	803.68	
Month 6	803.68	457.78	
Month 7	457.78	176.71	
Total Receipts / Payments	4,210.07	4,126.66	Closing Trial Balance
Opening Balance		-260.12	
Closing Balance	-176.71		-176.71
	<u>4,386.78</u>	<u>3,866.54</u>	

03/11/2020

Minster Parish Council

08:58

Receipts and Payments Summary - Cashbook 1

Unity Bank Account

Current Month is: 7

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	123,892.82	67,363.04	
Month 2	22,557.65	13,113.79	
Month 3	21,906.19	17,517.65	
Month 4	4,712.89	16,444.82	
Month 5	1,639.00	11,667.40	
Month 6	68,917.90	19,131.33	
Month 7	65,332.52	108,770.78	
Total Receipts / Payments	308,958.97	254,008.81	Closing Trial Balance
Opening Balance	80,687.84		
Closing Balance		135,638.00	135,638.00
	<u>389,646.81</u>	<u>389,646.81</u>	