Unity Bank Account

List of Payments made between 01/02/2024 and 29/02/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/02/2024	Churchill & Churchill Ltd	CHURCHILL	1,598.10		P/Ledger Electronic Payment
01/02/2024	Thanet District Council	TDC	75.00		MONK RD CARPARK BUS RATE 23/24
05/02/2024	Talk Talk (DD)	TALK DD1	28.87		21 TOT BBAND CCTV
05/02/2024	Talk Talk (DD)	TALK DD2	33.54		TOILETS BBAND CCTV
09/02/2024	Lloyds Credit Card	TSFR	1,188.58		TSFR TO LLOYDS
14/02/2024	Hugofox Ltd	HUGOFOX	11.99		WEBSITE SUBS
15/02/2024	Husk UK Ltd	HUSKDD	79.32		VAN DIESEL
15/02/2024	British Gas (Toilets Elec)	BRGAS	29.15		P/Ledger Electronic Payment
15/02/2024	HMRC	TRANS	1,754.68		JAN PAYE
16/02/2024	British Gas (DD) Pav Elec	BRGAS	428.62		PAV ELEC
19/02/2024	Clements Plumbing & Heating	CLEMENTS	156.00		PIPE REPAIRS PAV
19/02/2024	Kent Association of Local Coun	KALC	60.00		PLANNING APP RESP TRAINING JB
19/02/2024	Business Stream (Toilets)	BUSSTRM	175.97		P/Ledger Electronic Payment
19/02/2024	One Off Payments	JQEXP	33.69		CUTTING EXP
19/02/2024	One Off Payments	FLAGPOLE	92.16		FLAG
19/02/2024	Business Stream (Cemetery)	BUSSTREAM	81.56		CEM WATER
19/02/2024	V-Technical	VTECH	18.36		COPYING/PRINTING
19/02/2024	V-Technical	VTECHNICAL	10.01		PRINTING/COPYING
19/02/2024	Kent County Council KCS	CSG	41.98		SUPPLIES
19/02/2024	Total Supplies	TOTAL	58.50		SUPPLIES
19/02/2024	Total Supplies	TOTALSUP	52.20		SUPPLIES
20/02/2024	Unicom (DD)	UNICOM	58.16		PAV BBAND
20/02/2024	PAYROLL	TRANSFER	8,960.74		PAYROLL FEB
21/02/2024	EDF ENERGY - PAV GAS	EDFDD1	159.00		P/Ledger Electronic Payment
21/02/2024	EDF DD - AWP ELEC	EDFDD2	163.00		P/Ledger Electronic Payment
29/02/2024	British Gas (Cem Elec)	BRGASDD	15.13		CEM ELEC
		Total Payments	15,364.31		

Minster Parish Council

Lloyds Credit Card

List of Payments made between 01/02/2024 and 29/02/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/02/2024	Total Supplies	TOTAL	26.80		BROOM
06/02/2024	Petty Cash	TSFR	250.00		TSFR TO PETTY CASH
07/02/2024	LLOYDS	TRANSFER	6.25		CASH FEE
13/02/2024	1&1 Ionos (DD)	IONOS	21.60		EMAIL STORAGE
26/02/2024	LLOYDS	TRANSFER	3.00		MONTHLY FEE
		Total Payments	307.65		

01/03/2024

11:12

Minster Parish Council

Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card **Current Month is: 11**

	Receipt Totals	Payment Totals	
Month 1	117.12	290.69	
Month 2	290.69	954.41	
Month 3	954.41	866.61	
Month 4	866.61	339.53	
Month 5	339.53	129.95	
Month 6	129.95	445.16	
Month 7	445.16	882.25	
Month 8	882.25	676.05	
Month 9	676.05	705.34	
Month 10	705.34	1,188.58	
Month 11	1,188.58	307.65	
Total Receipts / Payments	6,595.69	6,786.22	Closing Trial Balance
Opening Balance		**-117.12**	
Closing Balance	**-307.65**		**-307.65**
	6,903.34	6,669.10	

01/03/2024

11:12

Minster Parish Council

Receipts and Payments Summary - Cashbook 1

Unity Bank Account **Current Month is: 11**

	Receipt Totals	Payment Totals	
Month 1	62,537.49	14,471.63	
Month 2	13,302.31	15,405.88	
Month 3	9,636.36	18,881.99	
Month 4	11,284.30	16,205.24	
Month 5	7,427.40	13,201.10	
Month 6	68,823.39	26,054.14	
Month 7	8,339.75	22,515.09	
Month 8	10,123.60	20,719.69	
Month 9	10,685.35	25,800.75	
Month 10	32,278.00	46,932.74	
Month 11	10,445.00	15,364.31	
Total Receipts / Payments	244,882.95	235,552.56	Closing Trial Balance
Opening Balance	**45,762.84**		
Closing Balance		**55,093.23**	**55,093.23**
	290,645.79	290,645.79	