

Unity Bank Account

List of Payments made between 01/12/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2021	Kent County Council	KCC	141.33		PARISH OFFICE RENT DECEMBER
01/12/2021	Thanet District Council	TDC	105.00		BUSRAT 21/22 MONKTON RD CP
06/12/2021	Talk Talk (DD)	TALK DD1	33.54		OFFICE BBAND TEL
06/12/2021	Talk Talk (DD)	TALK DD2	33.54		CCTV
06/12/2021	Ewart Clough	EWART BACS	747.60		XMAS TREES
06/12/2021	Thanet Rural Regeneration Grou	TRRG BACS	25.00		ANNUAL SUBS 2021
06/12/2021	V-Technical	VTECHBACS	19.32		COPYING/PRINTING
06/12/2021	David J Bucket	BUCKET BAC	674.30		INTERNAL AUDIT 20/21
06/12/2021	Archway Highway Services	ARCHWAY	678.00		MRC PARK - RELINING
06/12/2021	MINSTER SCHOOL	BACS	100.00		SCHOOL COUNCIL CONTRIBUTION
10/12/2021	Lloyds Credit Card	TFR	451.58		TFR TO CC
14/12/2021	Came & Co	AJGIBL	117.60		ADD INS FOR TOILETS
14/12/2021	One Off Payments	COOPER	220.00		AWP GOAL REPAIRS
14/12/2021	PAYROLL	BACS	8,017.63		DECEMBER PAYROLL
15/12/2021	HMRC	BACS	1,580.13		PAYE/NI NOV
21/12/2021	Unicom (DD)	UNICOMDD	47.35		PAV TEL BBAND
21/12/2021	EDF (AWP ELEC)	EDFDD1	51.00		P/Ledger Electronic Payment
21/12/2021	EDF ENERGY - PAV GAS	EDFDD2	60.00		P/Ledger Electronic Payment
21/12/2021	EDF - Pavilion Electric	EDFDD3	13.00		P/Ledger Electronic Payment
21/12/2021	EDF - Pavilion Electric	EDFDD4	-48.00		P/Ledger Electronic Payment
21/12/2021	EDF - Pavilion Electric	EDFDDADJ	48.00		P/Ledger Electronic Payment
21/12/2021	EDF - Pavilion Electric	EDF ADJ	-13.00		P/Ledger Electronic Payment
21/12/2021	EDF - Pavilion Electric	EDFDDCORR	48.00		P/Ledger Electronic Payment
21/12/2021	EDF Energy (DD) CEM ELEC	EDFDIRD	13.00		P/Ledger Electronic Payment
21/12/2021	EDF - Pavilion Electric	EDFDIRECT	48.00		P/Ledger Electronic Payment
21/12/2021	EDF - Pavilion Electric	EDFCORR	-48.00		Purchase Ledger Payment
31/12/2021	UNITY	BACS	18.30		HANDLING CHARGE
31/12/2021	UNITY	TFR	41.10		SERVICE CHARGE
Total Payments			<u>13,223.32</u>		

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01/12/2021	Co-op Fuel (CARD)	COOPCARD	74.00		P/Ledger Electronic Payment
01/12/2021	Screwfix	SCREWFIX	52.76		SUNDRIES S/PARK/AWP
06/12/2021	One Off Payments	LANDREG	6.00		LANDREG FOXBOROUGH
07/12/2021	One Off Payments	VICTORIAN	209.70		SHOWER VALVE
07/12/2021	One Off Payments	LANDREG2	6.00		LAND REGISTRY 97 TOTHILL
09/12/2021	One Off Payments	BELLINN	236.60		XMAS GATHERING
13/12/2021	Co-op Fuel (CARD)	COOP	75.57		VAN DIESEL
15/12/2021	One Off Payments	ECOGREEN	87.54		P/Ledger Electronic Payment
18/12/2021	1&1 Ionos (DD)	1&1	53.39		EMAIL/EXCHANGE ACCS
20/12/2021	Homebase (CARD)	HOMEBASE	39.50		PAINT
23/12/2021	Amazon	AMAZON	25.47		P/Ledger Electronic Payment
29/12/2021	LLOYDS	TFR	3.00		MONTHLY FEE
Total Payments			869.53		

07/01/2022

Minster Parish Council

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Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card

Current Month is: 9

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	158.41	430.41	
Month 2	430.41	1,077.44	
Month 3	1,077.44	504.13	
Month 4	504.13	514.67	
Month 5	514.67	932.38	
Month 6	932.38	1,175.01	
Month 7	1,175.01	569.72	
Month 8	569.72	451.58	
Month 9	451.58	869.53	
Total Receipts / Payments	5,813.75	6,524.87	Closing Trial Balance
Opening Balance		-158.41	
Closing Balance	<u>-869.53</u>		<u>-869.53</u>
	<u>6,683.28</u>	<u>6,366.46</u>	

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Receipts and Payments Summary - Cashbook 1

Unity Bank Account

Current Month is: 9

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	65,594.41	13,959.61	
Month 2	10,727.00	14,016.81	
Month 3	8,197.05	16,377.19	
Month 4	8,856.65	15,574.29	
Month 5	4,022.00	13,863.46	
Month 6	63,759.02	29,851.42	
Month 7	3,930.00	13,326.86	
Month 8	3,793.00	18,453.19	
Month 9	128,817.80	13,223.32	
Total Receipts / Payments	297,696.93	148,646.15	Closing Trial Balance
Opening Balance	119,802.11		
Closing Balance		268,852.89	268,852.89
	<u>417,499.04</u>	<u>417,499.04</u>	