Minster Parish Council

Unity Bank Account

List of Payments made between 01/12/2025 and 31/12/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/12/2025	UNITY	TNSFR	15.75		SERVICE CHARGE
01/12/2025	Thanet District Council	TDC DD	75.00		MONKTON RD CP BUS RATES 25/26
01/12/2025	Thanet District Council	TDC DD2	72.00		HIGH ST CP BUS RATES 25/26
01/12/2025	One Off Payments	SPANTON	120.00		HEDGECUTTING
01/12/2025	One Off Payments	COOPER	16.99		BATTERIES
01/12/2025	Ewart Clough	EWART	1,038.00		1 X18FT £315 55X3FT £550
01/12/2025	Husk UK Ltd	HUSK	211.91		VAN DIESEL
03/12/2025	NEST	BACS	170.65		NOV PENSIONS
04/12/2025	Talk Talk (DD)	TALK DD1	39.67		TOILETS BBAND CCTV
04/12/2025	Talk Talk (DD)	TALK DD2	33.37		21TOT BBAND CCTV
08/12/2025	Total Supplies	TOTAL	54.00		SUPPLIES
08/12/2025	One Off Payments	BPDRAIN	144.00		TOILETS URINAL CLEAR
08/12/2025	V-Technical	VTECH	12.83		COPYING/PRINTING
08/12/2025	PWLB	DD	2,793.39		PWLB
10/12/2025	Lloyds Credit Card	TSFR	590.31		TSFR TO CC
11/12/2025	Kingfisher Lighting Ltd	LUCECO	18,040.20		FLOODLIGHT UPGRADE
11/12/2025	JJ Systems	JJSYS	67.44		PAR OFF BBAND
11/12/2025	Total Supplies	TOTALSUP	137.65		SUPPLIES
15/12/2025	Hugofox Ltd	HUGOFOX	11.99		WEBSITE
16/12/2025	British Gas (Toilets Elec)	BRGAS	26.58		TOILETS ELEC
16/12/2025	British Gas (Cem Elec)	BRITGAS	14.90		CEM ELEC
16/12/2025	British Gas (DD) Pav Elec	BRIGAS	221.53		PAV ELEC
16/12/2025	PAYROLL	BACS	9,587.49		PAYROLL DECEMBER
19/12/2025	Clements Plumbing & Heating	CLEMENT	297.60		REPLACE INT WATER METER-TOILET
19/12/2025	JJ Systems	JJSYST	116.23		MONTHLY IT
19/12/2025	Travis Perkins	TRAVIS	84.74		HIRE COMPACTOR
19/12/2025	HMRC	TRANSFER	2,577.66		PAYE NOV
22/12/2025	NEST	BACS	170.65		DECEMBER PENSION CONTRIBUTIONS
22/12/2025	EDF DD - AWP ELEC	EDFDD1	128.60		P/Ledger Electronic Payment
22/12/2025	EDF ENERGY - PAV GAS	EDFDD2	135.17		P/Ledger Electronic Payment
31/12/2025	UNITY	TNSFR	19.20		HANDLING CHARGE
31/12/2025	UNITY	TNSFR	15.60		SERVICE CHARGE
31/12/2025	Husk UK Ltd	HUSKDD	73.79		VAN DIESEL
		Total Payments	37,114.89		

Minster Parish Council

Receipts and Payments Summary - Cashbook 1

Unity Bank Account

Current Month is: 9

	Receipt Totals	Payment Totals	
Month 1	86,270.00	92,525.66	
Month 2	8,631.90	16,520.42	
Month 3	24,198.66	18,698.58	
Month 4	14,554.20	18,260.57	
Month 5	6,577.00	14,543.76	
Month 6	92,336.18	54,396.47	
Month 7	41,855.14	48,198.20	
Month 8	10,641.00	34,332.36	
Month 9	38,405.58	37,114.89	
Total Receipts / Payments	323,469.66	334,590.91	Closing Trial Balance
Opening Balance	**35,479.81**		
Closing Balance		**24,358.56**	**24,358.56**
	358,949.47	358,949.47	

Minster Parish Council

Lloyds Credit Card

List of Payments made between 01/12/2025 and 31/12/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/12/2025	1&1 Ionos (DD)	IONOS	23.40		EMAIL
04/12/2025	One Off Payments	MITCHAM	126.00		TYPE 1
04/12/2025	One Off Payments	HALFORDS	28.00		GOAL REPAIRS
04/12/2025	One Off Payments	BELLINN	422.65		XMAS FUNCTION
22/12/2025	One Off Payments	TABLE	87.92		XMAS BFAST
23/12/2025	One Off Payments	MSSOFTWARE	24.95		SOFTWARE FOR LAPTOP
23/12/2025	Petty Cash	TSFR TO PE	200.00		TSFR
24/12/2025	LLOYDS	TNSFR	5.00		CASH FEE
27/12/2025	1&1 Ionos (DD)	IONOS2	23.40		EMAIL
29/12/2025	LLOYDS	TNSFR	3.00		MONTHLY FEE
		Total Payments	944.32		

Minster Parish Council

Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card

Current Month is: 9

	Receipt Totals	Payment Totals	Closing Trial Balance
Month 1	387.19	660.05	
Month 2	660.05	315.17	
Month 3	315.17	540.47	
Month 4	540.47	357.94	
Month 5	357.94	212.20	
Month 6	212.20	1,067.93	
Month 7	1,067.93	448.38	
Month 8	448.38	590.31	
Month 9	590.31	944.32	
Total Receipts / Payments	4,579.64	5,136.77	
Opening Balance		**-387.19**	
Closing Balance	**-944.32**		**-944.32**
	5,523.96	4,749.58	