Minster Parish Council

Lloyds Credit Card

List of Payments made between 01/10/2026 and 31/10/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/10/2026	1&1 Ionos (DD)	IONOS	23.40		EMAIL ACCS
05/10/2026	Amazon	AMAZON	32.95		LOCK
13/10/2026	One Off Payments	MSSOFT	24.86		MSOFF FOR LAPTOP
15/10/2026	One Off Payments	PEGWELL	112.33		MOWER FUEL
20/10/2026	One Off Payments	FLEET	116.42		PITCHMARKER
20/10/2026	One Off Payments	LANDREG	14.00		LAND REG X 2
20/10/2026	One Off Payments	LANDREG2	14.00		LAND REG
23/10/2026	Amazon	AMAZON2	68.75		LAPTOP ACCESSORIES
26/10/2026	Lloyds	TRANSFER	3.00		MONTHLY FEE
		Total Payments	409.71		

Minster Parish Council

Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card

Current Month is: 7

	Receipt Totals	Payment Totals
Month 1	226.02	411.41
Month 2	411.41	1,244.33
Month 3	1,244.33	740.98
Month 4	740.98	213.63
Month 5	213.63	674.44
Month 6	674.44	577.40
Month 7	577.40	409.71
Total Receipts / Payments	4,088.21	4,271.90
Opening Balance		**-226.02**
Closing Balance	**-409.71**	
	4,497.92	4,045.88

	Closing Trial Balance
	-409.71

Minster Parish Council

Receipts and Payments Summary - Cashbook 1

Unity Bank Account

Current Month is: 7

	Receipt Totals	Payment Totals
Month 1	82,188.62	19,152.27
Month 2	26,177.50	92,291.57
Month 3	8,323.78	18,549.05
Month 4	99,657.80	18,008.13
Month 5	217,081.50	247,419.70
Month 6	119,661.24	29,121.05
Month 7	3,226.25	117,127.69
Total Receipts / Payments	556,316.69	541,669.46
Opening Balance	**26,942.21**	
Closing Balance		**41,589.44**
	583,258.90	583,258.90

Closing Trial Balance
41,589.44

Minster Parish Council

Unity Bank Account

List of Payments made between 01/10/2026 and 31/10/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/10/2026	Thanet District Council	TDC DD1	66.00		MONKTON RD CP BUS RATES
01/10/2026	Thanet District Council	TDC DD2	64.00		HIGH ST CP BUS RATES
06/10/2026	Talk Talk (DD)	TALKDD1	32.34		P/Ledger Electronic Payment
06/10/2026	Talk Talk (DD)	TALK DD2	32.34		P/Ledger Electronic Payment
08/10/2026	One Off Payments	LIVE4SOCCE	674.00		2 X FOLDING GOALS-RAMWAL
08/10/2026	One Off Payments	PESTCONTRO	132.00		WASP NEST
08/10/2026	Total Supplies	TOTAL	60.00		SUPPLIES
08/10/2026	One Off Payments	LAMB	6.00		PARKING
08/10/2026	Amazon	LAMBA	42.86		SUPPLIES
08/10/2026	Unity Savings Instant Access	TSFR	100,000.00		TSFR TO UNITY SAVINGS
12/10/2026	Lloyds Credit Card	TSFR	577.40		TSFR TO LLOYDS
14/10/2026	British Gas (Toilets Elec)	BRITGAS	22.66		TOILETS ELEC
14/10/2026	British Gas (Cem Elec)	BRITISHG	15.32		CEM ELEC
14/10/2026	Hugofox Ltd	HUGOFOX	11.99		WEBSITE
15/10/2026	Husk UK Ltd	HUSK	299.08		VAN DIESEL
15/10/2026	HMRC	BACS	2,738.13		PAYE SEPT
19/10/2026	PAYROLL	BACS	10,554.54		PAYROLL OCTOBER
21/10/2026	EDF DD - AWP ELEC	EDF DD1	113.48		P/Ledger Electronic Payment
21/10/2026	EDF ENERGY - PAV GAS	EDF DD2	158.10		P/Ledger Electronic Payment
22/10/2026	NEST	DD	238.76		PENSIONS CONTRIBUTIONS
26/10/2026	JJ Systems	JJSYS	188.52		PAROFFBBAND
26/10/2026	Total Supplies	TOTALSUP	262.09		SUPPLIES
26/10/2026	Kent Playing Fields Associatio	KPFA	40.00		25/26/27 SUBS
26/10/2026	Business Stream (Toilets)	BUSINSTRE	353.51		TOILETS WATER
26/10/2026	V-Technical	VTECH	26.35		COPYING/PRINTING
26/10/2026	Business Stream (Pavilion)	BUSSTRM	222.97		11735642
26/10/2026	Utilita	UTILITA	180.60		PAV ELEC
31/10/2026	UNITY	DD	14.65		SERVICE CHARGE
		Total Payments	117,127.69		