

## Unity Bank Account

## List of Payments made between 01/04/2026 and 30/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2026	Thanet District Council	TDC DD	69.60		MONKTON RD CP BUS RATES
01/04/2026	Thanet District Council	TDC DD2	64.90		HIGH ST CP BUS RATES
01/04/2026	Hugofox Ltd	HUGOFOX	11.99		WEBSITE
09/04/2026	Talk Talk (DD)	TALK DD1	42.56		TOILETS BBAND CCTV
09/04/2026	Talk Talk (DD)	TALK DD2	36.24		21TOT BBAND CCTV
09/04/2026	Lloyds Credit Card	TSFR	226.02		TSFR TO LLOYDS CC
10/04/2026	British Gas (Toilets Elec)	BRGAS	14.79		TOILETS ELEC
10/04/2026	British Gas (Cem Elec)	BRITGAS	14.34		CEM ELEC
13/04/2026	One Off Payments	BUCHANAN	320.02		REPAIRS
13/04/2026	Barnes Marsland	BARNES	13.60		LAND REG FILING DOCS
13/04/2026	Total Supplies	TOTAL	144.11		SUPPLIES
13/04/2026	Kent Association of Local Coun	KALC	1,519.62		KALC ANN SUBS
13/04/2026	RBS	RIALTAS	2,247.60		SOFTWARE LICENCES/MAINT/SUPP
13/04/2026	V-Technical	VTECH	8.49		COPYING/PRINTING
13/04/2026	JJ Systems	JJSYS	183.67		MONTHLY IT
13/04/2026	Institute of Cemetery & Cremat	ICCM	110.00		ANNUAL MEMBERSHIP
15/04/2026	Husk UK Ltd	HUSKDD	96.76		VAN DIESEL
15/04/2026	HMRC	BACS	2,709.61		PAYE
16/04/2026	Total Supplies	TOTALSUPP	21.60		SUPPLIES
16/04/2026	PAYROLL	BACS	9,890.25		PAYROLL APRIL
20/04/2026	British Gas (DD) Pav Elec	BRITISHG	207.41		PAV ELEC
20/04/2026	NEST	BACS	185.70		APRIL PENSION CONTRIBUTIONS
21/04/2026	EDF ENERGY - PAV GAS	EDF DD1	135.17		P/Ledger Electronic Payment
21/04/2026	EDF DD - AWP ELEC	EDF DD	169.58		P/Ledger Electronic Payment
21/04/2026	Business Stream (Toilets)	BUSSTRM	330.87		TOILETS WATER
21/04/2026	Business Stream (Pavilion)	BUSINESSST	119.75		PAV WATER
30/04/2026	Husk UK Ltd	HUSK	258.02		VAN DIESEL
<b>Total Payments</b>			<b>19,152.27</b>		

30/04/2026

Minster Parish Council

11:09

Receipts and Payments Summary - Cashbook 1

Unity Bank Account

Current Month is: 1

---

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	82,188.62	19,152.27	
Total Receipts / Payments	82,188.62	19,152.27	Closing Trial Balance
Opening Balance	26,942.21		<hr/>
Closing Balance		89,978.56	89,978.56
	<hr/>	<hr/>	
	109,130.83	109,130.83	
	<hr/>	<hr/>	

## List of Payments made between 01/04/2026 and 30/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2026	1&1 Ionos (DD)	IONOS	23.40		EMAIL CLLR
15/04/2026	Amazon	AMAZON	68.40		STIHL LINE
15/04/2026	Moneysoft	MONEYSOFT	108.00		ANNUAL SUBS PAYROLL SOFTWARE
15/04/2026	One Off Payments	BREWER	71.99		OIL FOR CEM CHAPEL
15/04/2026	One Off Payments	ASDA	5.55		APM REFRESHMENTS
15/04/2026	One Off Payments	DOOLE	78.54		BROOM
23/04/2026	Screwfix	SCREWFIX	52.53		SANDING ACC-CEM CHAPEL
27/04/2026	LLOYDS	TRANSFER	3.00		MONTHLY FEE
<b>Total Payments</b>			<u>411.41</u>		

30/04/2026

Minster Parish Council

11:09

Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card

Current Month is: 1

---

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	226.02	411.41	
<hr/>			
Total Receipts / Payments	226.02	411.41	Closing Trial Balance
Opening Balance		-226.02	<hr/>
Closing Balance	<u>-411.41</u>		<u>-411.41</u>
	<u>637.43</u>	<u>185.39</u>	