

Unity Bank Account

List of Payments made between 01/06/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2020	Talk Talk (DD)	TALK DD1	39.60		OFFICE TEL BBAND
03/06/2020	Talk Talk (DD)	TALK DD2	36.60		TOILETS B/BAND-CCTV
03/06/2020	Christy Floodlighting Ltd	CHRISTYBAC	1,825.28		ANNUAL MAINT CONT FLOOD AWP
08/06/2020	One Off Payments	LISHMAN	2,180.10		TRAILED MINISPRAYER
08/06/2020	V-Technical	VTECH BACS	27.92		COPYING/PRINTING
09/06/2020	Lloyds Credit Card	TFR	904.71		TFR TO CC
15/06/2020	HMRC	BACS	1,313.65		MAY PAYE NI
19/06/2020	British Gas (DD) Pav Elec	BRGAS DD	30.41		PAV ELEC
22/06/2020	EDF Energy (DD) CEM ELEC	EDF DD1	159.00		P/Ledger Electronic Payment
22/06/2020	EDF Energy (DD) CEM ELEC	EDF DD1X	-159.00		P/Ledger Electronic Payment
22/06/2020	EDF (AWP ELEC) £193 IN APR 20	EDFDD1	159.00		P/Ledger Electronic Payment
22/06/2020	EDF ENERGY - PAV GAS	EDF DD2	75.00		P/Ledger Electronic Payment
22/06/2020	EDF Energy (DD) CEM ELEC	EDF DD3	33.00		P/Ledger Electronic Payment
22/06/2020	Justso Clothing & Merchandise	JUSTSO BAC	149.94		MPC T-SHIRTS/HI VIZ
22/06/2020	Christy Floodlighting Ltd	CHRISTY BA	523.01		2 X LAMP REPLACEMENT AWP
22/06/2020	SLCC	SLC BACS1	180.00		ANNUAL MEMBERSHIP - KL
22/06/2020	Guardian Security & Fire	GUARD BACS	105.60		150082
22/06/2020	Kent County Council KCS	KCS BACS	334.20		SUPPLIES
22/06/2020	SLCC	SLCC BACS2	173.00		ANNUAL SUBS-CW
22/06/2020	David J Bucket	BUCKET BAC	674.30		Y/E 2019/2020 INTERNAL AUDIT
22/06/2020	Thanet District Council	TDC BACS	87.50		7 X SOCIAL DISTANCE BANNERS
22/06/2020	Ovenden Plant Hire Ltd	OVENDENBAC	380.64		EXCAVATOR HIRE-GRAVES @ CEM
22/06/2020	HR Services Partnership	HRSERV BAC	568.32		HR SUPPORT
22/06/2020	One Off Payments	EVERWELL	354.00		OHP APPT - HR
22/06/2020	PAYROLL	BACS	7,180.97		JUNE PAYROLL
22/06/2020	Association of Local Council C	ALCC BACS	80.00		ANNUAL SUBS CW
24/06/2020	Unicom (DD)	UNICOM BAC	59.75		PAV BBAND/TEL
30/06/2020	LLOYDS	BACS	5.00		HANDLING CHARGE
30/06/2020	LLOYDS	TFR	36.15		SERVICE CHARGE
Total Payments			17,517.65		

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01/06/2020	Co-op Fuel (CARD)	COOP CARD	44.32		UNLEADED
03/06/2020	One Off Payments	BRILL CARD	8.98		CABLETIES
03/06/2020	Jentex	JENTEX CAR	84.53		GAS OIL
10/06/2020	Co-op Fuel (CARD)	COOP CARD2	53.31		VAN DIESEL
18/06/2020	1&1 Ionos (DD)	1&1 CARD	83.39		EMAIL/EXCHANGE ACCS
18/06/2020	Petty Cash	TFR	250.00		TFR TO PETTY CASH
19/06/2020	LLOYDS	TFR	6.25		CASH FEE
22/06/2020	Zoom Video Communications	ZOOM CARD	14.39		MONTH SUBSCRIPTION
26/06/2020	LLOYDS	TNSFR	3.00		MONTHLY FEE
Total Payments			<u>548.17</u>		

03/07/2020

Minster Parish Council

10:57

Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card

Current Month is: 3

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	260.12	704.25	
Month 2	704.25	904.71	
Month 3	904.71	548.17	

Total Receipts / Payments	1,869.08	2,157.13	Closing Trial Balance
Opening Balance		-260.12	<hr/>
Closing Balance	-548.17		-548.17
	<hr/>	<hr/>	
	2,417.25	1,897.01	
	<hr/>	<hr/>	

03/07/2020

Minster Parish Council

10:57

Receipts and Payments Summary - Cashbook 1

Unity Bank Account

Current Month is: 3

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	123,892.82	67,363.04	
Month 2	22,557.65	13,113.79	
Month 3	21,906.19	17,517.65	

Total Receipts / Payments	168,356.66	97,994.48	Closing Trial Balance
Opening Balance	80,687.84		<hr/>
Closing Balance	<hr/>	151,050.02	151,050.02
	<hr/> 249,044.50 <hr/>	<hr/> 249,044.50 <hr/>	