

Unity Bank Account

List of Payments made between 01/05/2020 and 31/05/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/05/2020	Talk Talk (DD)	DD1 TALK	40.96		OFFICE TEL BBAND
05/05/2020	Talk Talk (DD)	DD2 TALK	36.60		TOILETS TEL BBAND CCTV
05/05/2020	Furley Page Solicitors	BACS FURLE	1,806.00		LEGAL FEES COMMUNITY ASSET TFR
05/05/2020	T Parker & Sons Ltd	BACS TPARK	169.97		ROUNDUP/GRASS SEED
05/05/2020	Institute of Cemetery & Cremat	BACS ICCM	95.00		ANNUAL MEMBERSHIP
05/05/2020	HMRC	BACS	1,267.20		PAYE NI MONTH 12
05/05/2020	HMRC	BACS	1,302.06		PAYE NI MONTH 1
11/05/2020	Lloyds Credit Card	TRANSFER	704.25		TRANSFER TO LLOYDS CC
21/05/2020	EDF (AWP ELEC) £193 IN APR 20	DD1 EDF002	159.00		P/Ledger Electronic Payment
21/05/2020	EDF ENERGY - PAV GAS	DD2 EDF003	75.00		P/Ledger Electronic Payment
21/05/2020	EDF Energy (DD) CEM ELEC	DD2 EDF001	33.00		P/Ledger Electronic Payment
21/05/2020	V-Technical	BACS VTECH	14.25		COPYING/PRINTING
21/05/2020	RBS	BACS RBS	231.60		CEMETERIES S/WARE ANNUAL
21/05/2020	HR Services Partnership	BACS HRSER	127.68		HR ADVICE
21/05/2020	MAY PAYROLL	BACS	7,263.22		MAY PAYROLL
22/05/2020	British Gas (DD) Pav Elec	DD BGBUS	23.45		PAV ELECTRICITY
26/05/2020	Unicom (DD)	DD UNICO	59.75		PAV TEL B/BAND
29/05/2020	VE Day	FOUR J RFD	-295.20		P/Ledger Electronic Payment
Total Payments			<u>13,113.79</u>		

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06/05/2020	One Off Payments	MCCARTH	136.50		SHEEPDIP SHINGLE
06/05/2020	One Off Payments	TOOLSTATIO	11.55		WOODSTAIN-BENCHES
07/05/2020	DVLA	DVLA	267.50		VAN TAX ANNUAL
11/05/2020	Amazon	AMAZON	8.98		STATIONERY
14/05/2020	One Off Payments	SAFETYSIGN	303.50		SIGNS SOCIAL DISTANCING
18/05/2020	Co-op Fuel (CARD)	COOP	49.50		VAN DIESEL
18/05/2020	1&1 Ionos (DD)	1&1	53.39		EMAIL/EXCHANGE ACCS
22/05/2020	One Off Payments	SAFETYSIG	56.40		SOCIAL DISTANCE SIGNS
22/05/2020	Zoom Video Communications	ZOOM	14.39		MONTH SUBSCRIPTION
26/05/2020	LLOYDS	FEE	3.00		MONTHLY FEE

Total Payments	<u>904.71</u>
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29/05/2020

Minster Parish Council

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Receipts and Payments Summary - Cashbook 1

Unity Bank Account

Current Month is: 2

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	123,892.82	67,363.04	
Month 2	22,557.65	13,113.79	
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Total Receipts / Payments	146,450.47	80,476.83	Closing Trial Balance
Opening Balance	80,687.84		<hr/>
Closing Balance		146,661.48	146,661.48
	<hr/>	<hr/>	
	227,138.31	227,138.31	
	<hr/>	<hr/>	

29/05/2020

Minster Parish Council

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Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card

Current Month is: 2

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	260.12	704.25	
Month 2	704.25	904.71	
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Total Receipts / Payments	964.37	1,608.96	Closing Trial Balance
Opening Balance		-260.12	<hr/>
Closing Balance	-904.71		-904.71 <hr/>
	<hr/> <u>1,869.08</u>	<hr/> <u>1,348.84</u>	