

Unity Bank Account

List of Payments made between 01/12/2020 and 31/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/12/2020	Talk Talk (DD)	TALK DD1	39.60		OFFICE TEL BBAND
04/12/2020	Talk Talk (DD)	DD2	36.60		TOILETS BBAND CCTV
10/12/2020	Lloyds Credit Card	TFR	1,017.44		TFR TO CC
15/12/2020	PAYROLL	BACS	6,938.54		DECEMBER PAYROLL
15/12/2020	HMRC	BACS	1,231.11		PAYE NI NOVEMBER
15/12/2020	V-Technical	VTECH	16.32		COPYING PRINTING
15/12/2020	Dorman Drawing & Design	DORMAN	1,462.00		PAR OFF PLANAPP FEE+PART DRWG
15/12/2020	Ewart Clough	EWART	720.00		XMAS TREES
15/12/2020	Kent County Council	KCS	141.33		PARISH OFFICE RENT JAN 21
15/12/2020	Kent County Council KCS	KCSBACS	332.89		SUPPLIES
15/12/2020	One Off Payments	JQUIT	51.83		FUEL/OIL PATHS
21/12/2020	EDF (AWP ELEC £83/mth)	EDFDD1	83.00		P/Ledger Electronic Payment
21/12/2020	EDF ENERGY - PAV GAS	EDFDD2	60.00		P/Ledger Electronic Payment
21/12/2020	EDF Energy (DD) CEM ELEC	EDF DD3	1.00		P/Ledger Electronic Payment
21/12/2020	EDF - Pavilion Electric	EDFDD4	149.00		P/Ledger Electronic Payment
22/12/2020	Minster Garage	MIN GARBAC	638.60		VAN TYRES/BRAKES
22/12/2020	C&W Groundcare Ltd	CWG BACS	648.00		RECREATION GROUND DEEP SPIKING
22/12/2020	R W PADFIELD	PAD BACS	420.00		CARPARK ENT WALL REPAIR
23/12/2020	Unicom (DD)	UNIC DD	31.31		PAV TEL BROADBAND
31/12/2020	One Off Payments	VAHID	120.00		PAR OFF TREE REPORT PLANNING
31/12/2020	UNITY	TNSFR	4.10		HANDLING CHARGE
31/12/2020	UNITY	TNSFR	39.90		SERVICE CHARGE
Total Payments			14,182.57		

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01/12/2020	Westbrook Cars	WESTBROOK	272.52		CUTTERS/BLADES
04/12/2020	One Off Payments	HSQ	48.00		TRAINING CW
11/12/2020	One Off Payments	HSQE	18.00		LEGIONELLA AWARENESS TRNG NC
11/12/2020	Petty Cash	TFR	250.00		TFR TO PETTY CASH
11/12/2020	One Off Payments	HSQ	18.00		LEGIONELLA AWARENESS TRNG AS
13/12/2020	Amazon	AMAZ	18.96		OFFICE STATIONERY
14/12/2020	LLOYDS	TFR	6.25		CASH FEE
15/12/2020	Amazon	AMAZ3	39.96		NOTICE BOARD
16/12/2020	One Off Payments	ACCESS	35.60		KEYS
16/12/2020	Amazon	AMAZ1	7.99		SUPPLIES
16/12/2020	Amazon	AMAZ2	21.50		OFFICE STAMP
17/12/2020	Amazon	AMZRFD	-7.99		P/Ledger Electronic Payment
18/12/2020	1&1 Ionos (DD)	1&1	53.39		EXCHANGE ACCS/EMAIL
21/12/2020	One Off Payments	LANREG	6.00		LANDREG O/S 115 TOTHILL
22/12/2020	Zoom Video Communications	ZOOM	14.39		MONTHLY SUBS
29/12/2020	LLOYDS	TNSFR	3.00		MONTHLY FEE
Total Payments			805.57		

06/01/2021

Minster Parish Council

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Receipts and Payments Summary - Cashbook 1

Unity Bank Account

Current Month is: 9

	<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	
Month 4	4,712.89	16,444.82	
Month 5	1,639.00	11,667.40	
Month 6	68,917.90	19,131.33	
Month 7	65,332.52	108,770.78	
Month 8	10,606.57	14,370.09	
Month 9	3,913.38	14,182.57	
Total Receipts / Payments	323,478.92	282,561.47	Closing Trial Balance
Opening Balance	80,687.84		
Closing Balance		121,605.29	121,605.29
	404,166.76	404,166.76	

06/01/2021

Minster Parish Council

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Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card

Current Month is: 9

	<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	
Month 4	548.17	531.36	
Month 5	531.36	803.68	
Month 6	803.68	457.78	
Month 7	457.78	176.71	
Month 8	176.71	1,017.44	
Month 9	1,017.44	805.57	
Total Receipts / Payments	5,404.22	5,949.67	Closing Trial Balance
Opening Balance		-260.12	
Closing Balance	-805.57		
	6,209.79	5,689.55	