

Unity Bank Account

List of Payments made between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/05/2022	Thanet District Council	TDC DD	75.00		MONKTON RD CP BUS RATES
04/05/2022	Talk Talk (DD)	TALKDD1	33.54		PAR OFF TEL BBAND
04/05/2022	Talk Talk (DD)	TALKDD2	28.74		TOILETS BBAND CCTV
04/05/2022	One Off Payments	FLUX VIAKL	713.34		VAN INSURANCE
04/05/2022	Ability Lifts Ltd	ABILITYBAC	6,324.84		STG 1 PYMT 30% PAR OFF LIFT
04/05/2022	Stour Valley Construction	STOURBACS	16,545.34		STAGE PYMT PAR OFF BUILD APP 4
04/05/2022	Clements Plumbing & Heating	CLEMENTSBA	144.00		NEW STOP COCK CRICKET PITCH
04/05/2022	V-Technical	VTECHBACS	43.80		COPYING/PRINTIN
04/05/2022	RBS	RBSBACS	236.40		SM25486/22068/RBS
05/05/2022	EDF (AWP ELEC)	EDFDD	1,383.15		P/Ledger Electronic Payment
10/05/2022	Lloyds Credit Card	TFR	365.56		TFR TO LLOYDS CC
11/05/2022	Came & Co	AJGIBL	225.16		MOWER INSURANCE>9/5/23
11/05/2022	One Off Payments	HWGVIAPG	72.00		JUBILEE PKG SIGNS
16/05/2022	HMRC	BACS	1,826.25		PAYE NI MONTH 1
18/05/2022	PAYROLL	DD	7,919.30		MAY PAYROLL
19/05/2022	Kent Association of Local Coun	KALCBACS	42.00		WEBSITE TRAINING RO
19/05/2022	Ecotricity	ECOTRICITY	26.20		TOILETS ELEC APRIL 8352-8452
19/05/2022	Ecotricity	ECOTRICIT	38.04		P/Ledger Electronic Payment
19/05/2022	One Off Payments	IDEALBACS	670.00		HIGH ST CP FENCING
19/05/2022	Thanet Rural Regeneration Grou	TRRGBACS	25.00		ANN SUBS 22/23
19/05/2022	Rural Servives Partnership	RSPBACS	114.00		GRP MEMBER 22/23
19/05/2022	Stour Valley Construction	STOUR	22,588.45		PAR OFF BUILD APP 5
23/05/2022	Unicom (DD)	UNICOM	50.21		PAV TEL BBAND
23/05/2022	EDF (AWP ELEC)	EDFDD1	256.00		P/Ledger Electronic Payment
23/05/2022	EDF ENERGY - PAV GAS	EDF003	86.00		P/Ledger Electronic Payment
23/05/2022	EDF Energy (DD) CEM ELEC	EDFDD3	13.00		P/Ledger Electronic Payment
23/05/2022	EDF - Pavilion Electric	EDFDD4	48.00		P/Ledger Electronic Payment
30/05/2022	One Off Payments	LISTER BAC	20.74		SEALANT
30/05/2022	SLCC	SLCC BACS	186.00		ANN MEM KL
30/05/2022	Surfacing Standards Ltd	SSL	2,100.00		2C SOAKAWAY TESTING AWP
30/05/2022	One Off Payments	VILLHALL	55.00		HALL HIRE-PUBLIC MTG-FOXBORO
30/05/2022	One Off Payments	LAMB/BENCH	619.90		MEMORIAL BENCH (INV TO COLES)
30/05/2022	V-Technical	VTECH	11.50		COPYING PRINTING
30/05/2022	Upsons	UPSON	414.00		MOWER REPAIR
30/05/2022	Kent County Council KCS	KCS	161.42		SUPPLIES
Total Payments			63,461.88		

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01/05/2022	Co-op Fuel (CARD)	COOP	82.03		VAN DIESEL
01/05/2022	Jentex	JENTEX	135.14		GAS OIL
01/05/2022	Amazon	AMAZON	17.75		SIGNS
02/05/2022	Amazon	AMAZON2	12.38		SUPPLIES
03/05/2022	One Off Payments	TDC	21.00		JUBILEE EVENT LICENCE
04/05/2022	One Off Payments	MHW	4.00		SUPPLIES
04/05/2022	One Off Payments	TOOLSTN	83.43		SHED TOOLS
04/05/2022	Screwfix	SCREWFIX	11.98		GARDEN WIRE
06/05/2022	One Off Payments	AMAZON	129.99		DUST EXTRACTOR
06/05/2022	One Off Payments	RUNNING	155.51		JUBILEE BUNTING
10/05/2022	Co-op Fuel (CARD)	COOP1005	71.29		VAN DIESEL
11/05/2022	One Off Payments	DARTCHG	6.00		DARTCHG
18/05/2022	1&1 Ionos (DD)	1&1	53.39		EMAIL EXCHANGE ACCS
18/05/2022	Co-op Fuel (CARD)	COOP1805	82.01		VAN DIESEL
18/05/2022	One Off Payments	DVLA	292.50		VAN TAX > MAY 2023
23/05/2022	One Off Payments	ACCESS	38.50		AWPS LOCK
26/05/2022	LLOYDS	TFF	3.00		MONTHLY FEE
Total Payments			1,199.90		

01/06/2022

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	63,527.12	63,035.81	
Month 2	8,833.00	63,461.88	
Total Receipts / Payments	72,360.12	126,497.69	Closing Trial Balance
Opening Balance	239,102.80		
Closing Balance		184,965.23	184,965.23
	<u>311,462.92</u>	<u>311,462.92</u>	

01/06/2022

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	1,214.49	365.56	
Month 2	365.56	1,199.90	
Total Receipts / Payments	1,580.05	1,565.46	Closing Trial Balance
Opening Balance		-1,214.49	
Closing Balance	-1,199.90		-1,199.90
	<u>2,779.95</u>	<u>350.97</u>	