**Minster Parish Council** 

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Time: 09:53

## **Unity Bank Account**

## List of Payments made between 01/07/2025 and 31/07/2025

Date Paid   Paves Name					
DIO7/2025	Date Paid	Payee Name	Reference	Amount Paid Authorized Ref	Transaction Detail
1017/2025	01/07/2025	UNITY	DD	12.90	SERVICE CHARGE
10107/2025	01/07/2025	UNITY	DD	26.10	MANUAL CREDIT
1017/2025	01/07/2025	Thanet District Council	TDCDD1	75.00	
O1/07/2025   One OIP Payments	01/07/2025	Thanet District Council	TDC DD2	72.00	
01/07/2025   One Off Payments	01/07/2025	Youngs Nurseries	YOUNGS		
01/07/2025   One Off Payments	01/07/2025		COOPER		
01/07/2025   Business Stream (Pavilion)   BUSSTRM	01/07/2025	One Off Payments	SHARP GSF		
01/07/2025         Total Supplies         TOTAL         197.30         SUPPLIES           01/07/2025         Amazon         COOPER AMA         9.60         SIGNS           04/07/2025         Talk Talk (DD)         TALKDD1         33.67         TOILETS BBAND           04/07/2025         Talk Talk (DD)         TALK DD2         33.37         21TOT BBAND           08/07/2025         Smith of Darby         SMITH         352.80         CHURCH CLOCK MAINTENANCE ANNUA           08/07/2025         Smith of Darby         SMITH         352.80         CHURCH CLOCK MAINTENANCE ANNUA           08/07/2025         Justificate Cemetery & Cremat         ICCM         180.00         CEM COMPLIANCE TRAINING           08/07/2025         Justificate Cemetery         JUSE         183.55         MONTHLY         MONTHLY           08/07/2025         NEST         BACS         234.17         JURE CONTRIBUTIONS           10/07/2025         British Gas (Cem Elec)         BRGAS         9.91         CEM ELEC           10/07/2025         Hugofox Ltd         HUGKDFOX         11.99         WEBSITE           15/07/2025         Hugotox Ltd         HUSKDD         67.18         VAN DIESEL           16/07/2025         British Gas (Toilets Elec)         BRGAS         <	01/07/2025	·	BUSSTRM		
01/07/2025   Amazon	01/07/2025		TOTAL		
Talk Talk (DD)	01/07/2025		COOPER AMA		· · · · —
O4/07/2025	04/07/2025	Talk Talk (DD)	TALKDD1		
08/07/2025         Smith of Derby         SMITH         352.80         CHURCH CLOCK MAINTENANCE ANNUA           08/07/2025         Jastitute of Cemetery & Cremat         ICCM         180.00         CEM COMPLIANCE TRAINING           08/07/2025         JJ Systems         JJSYS         183.55         MONTHLY IT           08/07/2025         V-Technical         VTECH         24.17         COPYNIGPRINTING           08/07/2025         NEST         BACS         234.17         JUNE CONTRIBUTIONS           1/007/2025         British Gas (Cem Elec)         BRGAS         9.91         CEM ELEC           1/07/2025         Hugdfox Ltd         HUGFOX         11.99         WEBSITE           1/07/2025         Hugdfox Ltd         HUGFOX         11.99         WEBSITE           1/07/2025         Hugdfox Ltd         HUSKDD         67.18         VAN DIESEL           1/07/2025         Hild Class (Toilets Elec)         BRGAS         2.984.39         PAYE JUNE           1/07/2025         British Gas (CDD) Pav Elec         BRTISHGAS         17.867         PAV ELEC           1/07/2025         British Gas (CDD) Pav Elec         BRTISHGAS         17.867         PAV ELEC           1/07/2025         British Gas (DD) Pav Elec         BRTISHGAS         17.867	04/07/2025		TALK DD2		
180,071/2025   Institute of Cemetery & Cremat   ICCM   180,00   CEM COMPLIANCE TRAINING	08/07/2025				
D8/07/2025   J. Systems   JJSYS   183.55   MONTHLY IT		•			
08/07/2025         V-Technical         VTECH         24.17         COPYING/PRINTING           08/07/2025         NEST         BACS         234.17         JUNE CONTRIBUTIONS           10/07/2025         British Gas (Cem Elec)         BRGAS         9.91         CEM ELEC           10/07/2025         Lloyds Credit Card         TSFR         540.47         TSFR TO LLOYDS CC'           14/07/2025         Hugofox Ltd         HUGOFOX         11.99         WEBSITE           15/07/2025         Husk UK Ltd         HUSKDD         67.18         VAN DIESEL           15/07/2025         Hink Gas (Toilets Elec)         BRACS         2.964.39         PAYE JUNE           16/07/2025         British Gas (Toilets Elec)         BRACS         2.964.39         PAYE JUNE           16/07/2025         British Gas (Toilets Elec)         BRACS         2.968         TOILETS ELEC           16/07/2025         British Gas (DD) Pav Elec         BRITISHGAS         178.67         PAV ELEC           21/07/2025         British Gas (DD) Pav Elec         BRITISHGAS         178.67         PAV ELEC           21/07/2025         EDF DD - AWP ELEC         EDF DD         163.56         P/Ledger Electronic Payment           21/07/2025         Information Commissioners Offi         ICO	08/07/2025	·			
DBIOT/2025   DBIT   BACS   234.17   JUNE CONTRIBUTIONS		•			
10/07/2025	08/07/2025				
10/07/2025					
14/07/2025		,			
15/07/2025		•			
15/07/2025		-			
16/07/2025   British Gas (Toilets Elec)   BRGAS   20.88   TOILETS ELEC     16/07/2025   British Gas (DD) Pav Elec   BRITISHGAS   178.67   PAV ELEC     17/07/2025   PAYROLL   BACS   9,526.15   JULY PAYROLL     21/07/2025   EDF DD - AWP ELEC   EDF DD   163.56   P/Ledger Electronic Payment     21/07/2025   EDF ENERGY - PAV GAS   EDFDD   89.83   P/Ledger Electronic Payment     22/07/2025   Information Commissioners Offi   ICO   47.00   ICO RENEWAL     25/07/2025   Travis Perkins   TRAVIS   35.99   BARRIER FENCING     25/07/2025   Business Stream (Toilets)   BUSTRM2507   576.61   TOILETS WATER     25/07/2025   Total Supplies   TOTALSUPP   154.04   SUPPLIES     25/07/2025   Amazon   COOP AMAZO   11.04   BATTERIES     25/07/2025   Amazon   COOP AMAZO   11.04   BATTERIES     25/07/2025   SLCC   SLCC   240.00   KL ANNUAL MEMBER     25/07/2025   SLCC   SLCC   240.00   KL ANNUAL MEMBER     25/07/2025   SLCC   SLCC   240.00   KL ANNUAL MEMBER     25/07/2025   Kent County Council KCS   CSG   62.99   SUPPLIES     25/07/2025   Kent County Council KCS   CSG   62.99   SUPPLIES     25/07/2025   Kent County Council KCS   CSG   62.99   SUPPLIES     25/07/2025   Husk UK Ltd   HUSK   205.12   VAN DIESEL     31/07/2025   VARIOUS   O01   19.55   REFRESHMENTS     31/07/2025   VARIOUS   O01   19.55   REFRESHMENTS     31/07/2025   VARIOUS   O01   19.55   REFRESHMENTS     31/07/2025   VARIOUS   O04   120.00   CARPET CLEAN     31/07/2025   KL   CONSTLINE CLEANING   O04   44.80   FLAG FOR VE DAY     31/07/2025   COASTLINE CLEANING   O04   44.80   FLAG FOR VE DAY     31/07/2025   COASTLINE CLEANING   O04   44.80   FLAG FOR VE DAY     31/07/2025   COASTLINE CLEANING   O04   44.80   FLAG FOR VE DAY     31/07/2025   COASTLINE CLEANING   O04   44.80   FLAG FOR VE DAY     31/07/2025   COASTLINE CLEANING   O04   44.80   FLAG FOR VE DAY     31/07/2025   COASTLINE CLEANING   O04   44.80   FLAG FOR VE DAY     31/07/2025   COASTLINE CLEANING   O04   44.80   FLAG FOR VE DAY     31/07/2025   COASTLINE CLEANING   O04   44.80   FLAG FOR VE DAY     31/07					
16/07/2025   British Gas (DD) Pav Elec   BRITISHGAS   178.67   PAV ELEC					
17/07/2025		,		-	
21/07/2025   EDF DD - AWP ELEC   EDF DD   163.56   P/Ledger Electronic Payment					
21/07/2025         EDF ENERGY - PAV GAS         EDFDD         89.83         P/Ledger Electronic Payment           22/07/2025         Information Commissioners Offi         ICO         47.00         ICO RENEWAL           25/07/2025         Travis Perkins         TRAVIS         35.99         BARRIER FENCING           25/07/2025         Business Stream (Toilets)         BUSTRM2507         576.61         TOILETS WATER           25/07/2025         Total Supplies         TOTALSUPP         154.04         SUPPLIES           25/07/2025         Amazon         COOP AMAZO         11.04         BATTERIES           25/07/2025         Amazon         COOP AMAZO         11.04         BATTERIES           25/07/2025         SLCC         SLCC         240.00         KL ANNUAL MEMBER           25/07/2025         SLCC         SLCC         240.00         KL ANNUAL MEMBER           25/07/2025         SUCC         SLCC         240.00         KL ANNUAL MEMBER           25/07/2025         SLCC         SLCC         240.00         KL ANNUAL MEMBER           25/07/2025         Kent County Council KCS         CSG         62.99         SUPPLIES           25/07/2025         Kest County Council KCS         CSG         52.99         SUPPLIES				•	
22/07/2025         Information Commissioners Offi         ICO         47.00         ICO RENEWAL           25/07/2025         Travis Perkins         TRAVIS         35.99         BARRIER FENCING           25/07/2025         Travis Perkins         TRAVIS         35.99         BARRIER FENCING           25/07/2025         Business Stream (Toilets)         BUSTRM2507         576.61         TOILETS WATER           25/07/2025         Total Supplies         TOTALSUPP         154.04         SUPPLIES           25/07/2025         Amazon         COOP AMAZO         11.04         BATTERIES           25/07/2025         One Off Payments         LIGHTSENSE         789.00         LED LIGHTING TEST AND FA REPOR           25/07/2025         SLCC         SLCC         240.00         KL ANNUAL MEMBER           25/07/2025         SLCC         SLCC         240.00         KL ANNUAL MEMBER           25/07/2025         SUSINESSST         96.59         CEM WATER           25/07/2025         Kent County Council KCS         CSG         62.99         SUPPLIES           25/07/2025         NEST         BACS         170.65         JULY CONTRIBUTIONS           31/07/2025         Husk UK Ltd         HUSK         205.12         VAN DIESEL					
25/07/2025         Travis Perkins         TRAVIS         35.99         BARRIER FENCING           25/07/2025         Business Stream (Toilets)         BUSTRM2507         576.61         TOILETS WATER           25/07/2025         Total Supplies         TOTALSUPP         154.04         SUPPLIES           25/07/2025         Amazon         COOP AMAZO         11.04         BATTERIES           25/07/2025         One Off Payments         LIGHTSENSE         789.00         LED LIGHTING TEST AND FA REPOR           25/07/2025         SLCC         SLCC         240.00         KL ANNUAL MEMBER           25/07/2025         SLCC         SLCC         240.00         KL ANNUAL MEMBER           25/07/2025         Business Stream (Cemetery)         BUSINESSST         96.59         CEM WATER           25/07/2025         Kent County Council KCS         CSG         62.99         SUPPLIES           25/07/2025         NEST         BACS         170.65         JULY CONTRIBUTIONS           31/07/2025         Husk UK Ltd         HUSK         205.12         VAN DIESEL           31/07/2025         UNITY         TSFR         14.55         SERVICE CHARGE           31/07/2025         WINDOW CLEANER         002         175.00         WINDOWS AND CAMERAS	_				· ·
25/07/2025         Business Stream (Toilets)         BUSTRM2507         576.61         TOILETS WATER           25/07/2025         Total Supplies         TOTALSUPP         154.04         SUPPLIES           25/07/2025         Amazon         COOP AMAZO         11.04         BATTERIES           25/07/2025         One Off Payments         LIGHTSENSE         789.00         LED LIGHTING TEST AND FA REPOR           25/07/2025         SLCC         SLCC         240.00         KL ANNUAL MEMBER           25/07/2025         Business Stream (Cemetery)         BUSINESSST         96.59         CEM WATER           25/07/2025         Kent County Council KCS         CSG         62.99         SUPPLIES           25/07/2025         NEST         BACS         170.65         JULY CONTRIBUTIONS           31/07/2025         Husk UK Ltd         HUSK         205.12         VAN DIESEL           31/07/2025         UNITY         TSFR         14.55         SERVICE CHARGE           31/07/2025         VARIOUS         001         19.55         REFRESHMENTS           31/07/2025         WINDOW CLEANER         002         175.00         WINDOWS AND CAMERAS           31/07/2025         JW PLANT         003         44.80         FLAG FOR VE DAY					
25/07/2025         Total Supplies         TOTALSUPP         154.04         SUPPLIES           25/07/2025         Amazon         COOP AMAZO         11.04         BATTERIES           25/07/2025         One Off Payments         LIGHTSENSE         789.00         LED LIGHTING TEST AND FA REPOR           25/07/2025         SLCC         SLCC         240.00         KL ANNUAL MEMBER           25/07/2025         Business Stream (Cemetery)         BUSINESSST         96.59         CEM WATER           25/07/2025         Kent County Council KCS         CSG         62.99         SUPPLIES           25/07/2025         NEST         BACS         170.65         JULY CONTRIBUTIONS           31/07/2025         Husk UK Ltd         HUSK         205.12         VAN DIESEL           31/07/2025         UNITY         TSFR         14.55         SERVICE CHARGE           31/07/2025         VARIOUS         001         19.55         REFRESHMENTS           31/07/2025         WINDOW CLEANER         002         175.00         WINDOWS AND CAMERAS           31/07/2025         JW PLANT         003         44.80         FLAG FOR VE DAY           31/07/2025         KL         005         4.50         PARKING FOR PARISH FORUM					
25/07/2025         Amazon         COOP AMAZO         11.04         BATTERIES           25/07/2025         One Off Payments         LIGHTSENSE         789.00         LED LIGHTING TEST AND FA REPOR           25/07/2025         SLCC         SLCC         240.00         KL ANNUAL MEMBER           25/07/2025         Business Stream (Cemetery)         BUSINESSST         96.59         CEM WATER           25/07/2025         Kent County Council KCS         CSG         62.99         SUPPLIES           25/07/2025         NEST         BACS         170.65         JULY CONTRIBUTIONS           31/07/2025         Husk UK Ltd         HUSK         205.12         VAN DIESEL           31/07/2025         UNITY         TSFR         14.55         SERVICE CHARGE           31/07/2025         VARIOUS         001         19.55         REFRESHMENTS           31/07/2025         WINDOW CLEANER         002         175.00         WINDOWS AND CAMERAS           31/07/2025         JW PLANT         003         44.80         FLAG FOR VE DAY           31/07/2025         COASTLINE CLEANING         004         120.00         CARPET CLEAN           31/07/2025         KL         005         4.50         PARKING FOR PARISH FORUM					
25/07/2025         One Off Payments         LIGHTSENSE         789.00         LED LIGHTING TEST AND FA REPOR           25/07/2025         SLCC         SLCC         240.00         KL ANNUAL MEMBER           25/07/2025         Business Stream (Cemetery)         BUSINESSST         96.59         CEM WATER           25/07/2025         Kent County Council KCS         CSG         62.99         SUPPLIES           25/07/2025         NEST         BACS         170.65         JULY CONTRIBUTIONS           31/07/2025         Husk UK Ltd         HUSK         205.12         VAN DIESEL           31/07/2025         UNITY         TSFR         14.55         SERVICE CHARGE           31/07/2025         VARIOUS         001         19.55         REFRESHMENTS           31/07/2025         WINDOW CLEANER         002         175.00         WINDOWS AND CAMERAS           31/07/2025         JW PLANT         003         44.80         FLAG FOR VE DAY           31/07/2025         COASTLINE CLEANING         004         120.00         CARPET CLEAN           31/07/2025         KL         005         4.50         PARKING FOR PARISH FORUM		• •			
25/07/2025         SLCC         SLCC         240.00         KL ANNUAL MEMBER           25/07/2025         Business Stream (Cemetery)         BUSINESSST         96.59         CEM WATER           25/07/2025         Kent County Council KCS         CSG         62.99         SUPPLIES           25/07/2025         NEST         BACS         170.65         JULY CONTRIBUTIONS           31/07/2025         Husk UK Ltd         HUSK         205.12         VAN DIESEL           31/07/2025         UNITY         TSFR         14.55         SERVICE CHARGE           31/07/2025         VARIOUS         001         19.55         REFRESHMENTS           31/07/2025         WINDOW CLEANER         002         175.00         WINDOWS AND CAMERAS           31/07/2025         JW PLANT         003         44.80         FLAG FOR VE DAY           31/07/2025         COASTLINE CLEANING         004         120.00         CARPET CLEAN           31/07/2025         KL         005         4.50         PARKING FOR PARISH FORUM					
25/07/2025         Business Stream (Cemetery)         BUSINESSST         96.59         CEM WATER           25/07/2025         Kent County Council KCS         CSG         62.99         SUPPLIES           25/07/2025         NEST         BACS         170.65         JULY CONTRIBUTIONS           31/07/2025         Husk UK Ltd         HUSK         205.12         VAN DIESEL           31/07/2025         UNITY         TSFR         14.55         SERVICE CHARGE           31/07/2025         VARIOUS         001         19.55         REFRESHMENTS           31/07/2025         WINDOW CLEANER         002         175.00         WINDOWS AND CAMERAS           31/07/2025         JW PLANT         003         44.80         FLAG FOR VE DAY           31/07/2025         COASTLINE CLEANING         004         120.00         CARPET CLEAN           31/07/2025         KL         005         4.50         PARKING FOR PARISH FORUM					
25/07/2025         Kent County Council KCS         CSG         62.99         SUPPLIES           25/07/2025         NEST         BACS         170.65         JULY CONTRIBUTIONS           31/07/2025         Husk UK Ltd         HUSK         205.12         VAN DIESEL           31/07/2025         UNITY         TSFR         14.55         SERVICE CHARGE           31/07/2025         VARIOUS         001         19.55         REFRESHMENTS           31/07/2025         WINDOW CLEANER         002         175.00         WINDOWS AND CAMERAS           31/07/2025         JW PLANT         003         44.80         FLAG FOR VE DAY           31/07/2025         COASTLINE CLEANING         004         120.00         CARPET CLEAN           31/07/2025         KL         005         4.50         PARKING FOR PARISH FORUM					
25/07/2025         NEST         BACS         170.65         JULY CONTRIBUTIONS           31/07/2025         Husk UK Ltd         HUSK         205.12         VAN DIESEL           31/07/2025         UNITY         TSFR         14.55         SERVICE CHARGE           31/07/2025         VARIOUS         001         19.55         REFRESHMENTS           31/07/2025         WINDOW CLEANER         002         175.00         WINDOWS AND CAMERAS           31/07/2025         JW PLANT         003         44.80         FLAG FOR VE DAY           31/07/2025         COASTLINE CLEANING         004         120.00         CARPET CLEAN           31/07/2025         KL         005         4.50         PARKING FOR PARISH FORUM		, , , , , , , , , , , , , , , , , , , ,			
31/07/2025         Husk UK Ltd         HUSK         205.12         VAN DIESEL           31/07/2025         UNITY         TSFR         14.55         SERVICE CHARGE           31/07/2025         VARIOUS         001         19.55         REFRESHMENTS           31/07/2025         WINDOW CLEANER         002         175.00         WINDOWS AND CAMERAS           31/07/2025         JW PLANT         003         44.80         FLAG FOR VE DAY           31/07/2025         COASTLINE CLEANING         004         120.00         CARPET CLEAN           31/07/2025         KL         005         4.50         PARKING FOR PARISH FORUM		•			
31/07/2025         UNITY         TSFR         14.55         SERVICE CHARGE           31/07/2025         VARIOUS         001         19.55         REFRESHMENTS           31/07/2025         WINDOW CLEANER         002         175.00         WINDOWS AND CAMERAS           31/07/2025         JW PLANT         003         44.80         FLAG FOR VE DAY           31/07/2025         COASTLINE CLEANING         004         120.00         CARPET CLEAN           31/07/2025         KL         005         4.50         PARKING FOR PARISH FORUM					
31/07/2025         VARIOUS         001         19.55         REFRESHMENTS           31/07/2025         WINDOW CLEANER         002         175.00         WINDOWS AND CAMERAS           31/07/2025         JW PLANT         003         44.80         FLAG FOR VE DAY           31/07/2025         COASTLINE CLEANING         004         120.00         CARPET CLEAN           31/07/2025         KL         005         4.50         PARKING FOR PARISH FORUM					
31/07/2025         WINDOW CLEANER         002         175.00         WINDOWS AND CAMERAS           31/07/2025         JW PLANT         003         44.80         FLAG FOR VE DAY           31/07/2025         COASTLINE CLEANING         004         120.00         CARPET CLEAN           31/07/2025         KL         005         4.50         PARKING FOR PARISH FORUM					
31/07/2025       JW PLANT       003       44.80       FLAG FOR VE DAY         31/07/2025       COASTLINE CLEANING       004       120.00       CARPET CLEAN         31/07/2025       KL       005       4.50       PARKING FOR PARISH FORUM					
31/07/2025 COASTLINE CLEANING 004 120.00 CARPET CLEAN 31/07/2025 KL 005 4.50 PARKING FOR PARISH FORUM					
31/07/2025 KL 005 4.50 PARKING FOR PARISH FORUM					
CALCALORDE DO DE OFFICE					
70.00 FOOTAGE					
					· some

**Total Payments** 

18,260.57

14/11/2025 09:52	Minster Parish Council  Receipts and Payments Summary - Cashbook 1					
		Unity Bank Account Months 1-4				
		Receipt Totals	Payment Totals			
	Month 1	86,270.00	92,525.66			
	Month 2	8,631.90	16,520.42			
	Month 3	24,198.66	18,698.58			
	Month 4	14,554.20	18,260.57			
	Total Receipts / Payments	133,654.76	146,005.23	Closing Trial Balance		
	Opening Balance	35,479.81				

169,134.57

23,129.34

169,134.57

23,129.34

Closing Balance

Date: 14/11/2025

**Minster Parish Council** 

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Time: 09:53

## **Lloyds Credit Card**

## List of Payments made between 01/07/2025 and 31/07/2025

Date Paid	Payee Name	<u>Reference</u>	Amount Paid Authorized Ref	Transaction Detail
01/07/2025	1&1 Ionos (DD)	IONOS	23.40	EMAIL ACCS
01/07/2025	One Off Payments	MINSTERSER	86.99	MOWER FUEL
08/07/2025	One Off Payments	TRADEGEAR	160.55	3G SPRAY PAINT
23/07/2025	One Off Payments	HERNEBAYPL	84.00	MACHINERY HIRE
28/07/2025	LLOYDS	TRANSFER	3.00	MONTHLY FEE

**Total Payments** 

357.94

14/11/2025		Minster Parish Council  Receipts and Payments Summary - Cashbook 3				
09:53	Receipt					
		Lloyds Credit Card Months 1-4				
		Receipt Totals	Payment Totals			
	Month 1	387.19	660.05			
	Month 2	660.05	315.17			
	Month 3	315.17	540.47			
	Month 4	540.47	357.94			
	Total Receipts / Payments	1,902.88	1,873.63	Closing Trial Balance		

-357.94

2,260.82

-387.19

1,486.44

-357.94

**Opening Balance** 

**Closing Balance**