Minster Parish Council

Unity Bank Account

List of Payments made between 01/10/2025 and 31/10/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/10/2025	Thanet District Council	TDC DD1	75.00		MONKTON RD CP BUS RATES 25/26
01/10/2025	Thanet District Council	TDC DD2	72.00		HIGH ST CP BUS RATES 25/26
03/10/2025	Unity Savings Instant Access	TSFR	25,000.00		TSFR TO SAVINGS
06/10/2025	Talk Talk (DD)	TALKDD1	39.67		TOILETS BBAND CCTV
06/10/2025	Talk Talk (DD)	TALK DD2	33.37		21TOT BBAND CCTV
06/10/2025	V-Technical	VTECH	11.89		COPYING/PRINTING
06/10/2025	JJ Systems	JJSYS	183.55		MONTHLY IT
06/10/2025	One Off Payments	FIREPROTEC	236.78		359989 FIRE EXT SERVICING
06/10/2025	One Off Payments	HEDGING	1,027.98		HEDGING FOR CEM EXT
06/10/2025	Institute of Cemetery & Cremat	ICCM	108.00		SEXTON TRAINING ONLINE CEM
06/10/2025	Kent County Council KCS	CSG	38.27		OFFICE SUPPLIES
10/10/2025	Lloyds Credit Card	TSFR	1,067.93		TSFR TO CC
14/10/2025	Hugofox Ltd	HHUGOFOX	11.99		WEBSITE
15/10/2025	British Gas (Cem Elec)	BRGAS	13.83		CEM ELEC
15/10/2025	HMRC	BACS	2,406.44		SEPT PAYE
15/10/2025	Husk UK Ltd	HUSK	71.17		VAN DIESEL
16/10/2025	British Gas (Toilets Elec)	BRITGAS	18.40		TOILETS ELEC
16/10/2025	British Gas (DD) Pav Elec	BRITISHG	198.25		PAV ELEC
20/10/2025	One Off Payments	FORESTMAST	1,499.95		CHIPPER WITH MULCHER FM14DD
20/10/2025	Clements Plumbing & Heating	CLEMENTS	90.00		PAV GAS CERT
20/10/2025	One Off Payments	GARAGEDOOR	2,600.00		PAV SHUTTER
20/10/2025	One Off Payments	BAR	476.82		VAN TIMING REPAIR
20/10/2025	Institute of Cemetery & Cremat	ICCM2010	210.00		MEMORIAL MGMT TRAINING BASILDO
20/10/2025	HAGS Smp Ltd	HAGS	1,333.20		PLAY AREA EQUIPMENT
20/10/2025	EDF DD - AWP ELEC	EDFDD1	128.60		P/Ledger Electronic Payment
20/10/2025	PAYROLL	BACS	9,994.73		OCT PAYROLL
20/10/2025	Archway Highway Services	ARCHWAY	930.00		MUGA LINE REFRESH
21/10/2025	EDF ENERGY - PAV GAS	EDFDD2	135.17		P/Ledger Electronic Payment
21/10/2025	Kent Association of Local Coun	KALCRFD	-84.00		KALC REFUND
28/10/2025	NEST	BACS	170.65		OCTOBER PENSION
31/10/2025	Husk UK Ltd	HUSH	84.31		VAN DIESEL
31/10/2025	UNITY	TRANSFER	14.25		SERVICE CHARGE
		Total Payments	48,198.20		

Minster Parish Council

Receipts and Payments Summary - Cashbook 1

Unity Bank Account Months 1-7 **Current Month is: 8**

	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	
Month 5	6,577.00	14,543.76	
Month 6	92,336.18	54,396.47	
Month 7	41,855.14	48,198.20	
Total Receipts / Payments	274,423.08	263,143.66	Closing Trial Balance
Opening Balance	**35,479.81**		
Closing Balance		**46,759.23**	**46,759.23**
	309,902.89	309,902.89	

Minster Parish Council

Lloyds Credit Card

List of Payments made between 01/10/2025 and 31/10/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/10/2025	One Off Payments	HAYNES	12.22		NOZZLES
01/10/2025	Total Supplies	TOTAL	14.40		SUPPLIES
01/10/2025	1&1 Ionos (DD)	IONOS	23.40		CLLRS EMAIL
09/10/2025	Amazon	AMAZON	15.98		LAPTOP CHARGER
14/10/2025	Amazon	AMAZON1	98.78		SPRINKLER
15/10/2025	One Off Payments	ACCESS	16.50		KEYS
15/10/2025	One Off Payments	TRADEGEAR	160.55		3G LINEMARKER
16/10/2025	One Off Payments	SAFETYSIGN	10.40		SOCKET SIGN
17/10/2025	One Off Payments	PEGWELL	73.15		MOWER FUEL
21/10/2025	One Off Payments	FORESTMAST	20.00		CARRIAGE FOR CHIPPER
27/10/2025	LLOYDS	BACS	3.00		MONTHLY FEE
		Total Payments	448.38		

Minster Parish Council

Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card Months 1-7 **Current Month is: 8**

	Receipt Totals	Payment Totals	Closing Trial Balance
Month 1	387.19	660.05	
Month 2	660.05	315.17	
Month 3	315.17	540.47	
Month 4	540.47	357.94	
Month 5	357.94	212.20	
Month 6	212.20	1,067.93	
Month 7	1,067.93	448.38	
Total Receipts / Payments	3,540.95	3,602.14	
Opening Balance		**-387.19**	
Closing Balance	**-448.38**		**-448.38**
	3,989.33	3,214.95	