Minster Parish Council

Unity Bank Account

List of Payments made between 01/06/2024 and 30/06/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/06/2024	HANGING BASKET ADJ	ADJ	14.00		ADJ
03/06/2024	Thanet District Council	TDC	75.00		MONK RD CARPARK BUSRATES 24/25
05/06/2024	Talk Talk (DD)	TALKDD1	31.42		TOILETS BBAND CCTV
05/06/2024	Talk Talk (DD)	TALKDD2	31.92		BBAND 21 TOT CCTV
10/06/2024	PWLB	DD	2,793.39		PWLB
11/06/2024	Lloyds Credit Card	TSFR	1,053.29		TSFR TO CC
13/06/2024	Petty Cash	TSFR	250.00		TSFR TO PETTY CASH
14/06/2024	Husk UK Ltd	HUSK	74.76		VAN DIESEL
14/06/2024	Hugofox Ltd	HUGOFOX	11.99		P/Ledger Electronic Payment
14/06/2024	LLOYDS	TRANSFER	6.25		CASH FEE
14/06/2024	LLOYDS CORRECTION	TSFR	-6.25		CORRECTION
17/06/2024	British Gas (Toilets Elec)	BRGASDD	17.49		TOILETS ELEC
17/06/2024	JJ Systems	JJ	125.83		MONTHLY IT
17/06/2024	One Off Payments	TRAVPERK	156.00		TOPSOIL
17/06/2024	Guardian Security & Fire	GUARDIAN	142.80		PAV ALARM MAINT
17/06/2024	Kent County Council KCS	KCS	46.76		SUPPLIES
17/06/2024	V-Technical	VTECH	19.92		COPYING/PRINTING
17/06/2024	JJ Systems	JJS	471.30		PAR OFF COMMS
17/06/2024	JJ Systems	JJSYS	575.82		PAV GUEST WIFI INSTALL
17/06/2024	David J Bucket	BUCKETD	724.30		INTERNAL AUDIT
17/06/2024	Minster Garage	MINGAR	40.00		GAS FOR BEACON
17/06/2024	One Off Payments	TOTAL	264.00		TOILETS WINDOWS
17/06/2024	PAYROLL	TSFR	9,148.47		JUNE PAYROLL
17/06/2024	HMRC	BACS	1,949.35		PAYE MAY
17/06/2024	Plusnet	REFUND	-133.64		P/Ledger Electronic Payment
18/06/2024	British Gas (DD) Pav Elec	BRGAS	318.48		PAV ELEC
20/06/2024	Unicom (DD)	CLEARBUS	62.04		P/Ledger Electronic Payment
21/06/2024	EDF DD - AWP ELEC	EDFDD1	163.00		P/Ledger Electronic Payment
21/06/2024	EDF ENERGY - PAV GAS	EDFDD2	159.00		P/Ledger Electronic Payment
25/06/2024	British Gas (Cem Elec)	BRGASBUS	15.13		CEM ELEC
		Total Payments	18,601.82		

Minster Parish Council

Lloyds Credit Card

List of Payments made between 01/06/2024 and 30/06/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
10/06/2024	One Off Payments	SHOPIFY	102.59		PUNCTURE FREE SEALANT
11/06/2024	Amazon	AMAZON	45.93		TREE TIES
13/06/2024	Amazon	AMAZON1	13.98		NO SMOKING SIGNS
13/06/2024	1&1 Ionos (DD)	IONOS	21.60		EMAIL ACCS
13/06/2024	Unity Bank Account	TSFR	250.00		CORRECT PETTY CASH TSFR BANK
14/06/2024	LLOYDS	TSFR	6.25		CASH FEE
18/06/2024	One Off Payments	QUICKPLAY	13.25		GOAL PARTS
18/06/2024	One Off Payments	ASDA	61.96		MOWER FUEL
24/06/2024	Amazon	AMAZON2	15.97		FIRE SAFETY SIGN
26/06/2024	LLOYDS	TSFR	3.00		MONTHLY FEE
		Total Payments	534.53		

Minister Parish Council

Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card Months 1-3 **Current Month is: 11**

	Receipt Totals	Payment Totals	Closing Trial Balance
Month 1	544.39	388.85	
Month 2	388.85	1,053.29	
Month 3	1,053.29	534.53	
Total Receipts / Payments	1,986.53	1,976.67	
Opening Balance		**-544.39**	
Closing Balance	**-534.53**		**-534.53**
	2,521.06	1,432.28	

14/02/2025

11:19

Minster Parish Council

Receipts and Payments Summary - Cashbook 1

Unity Bank Account Months 1-3

Current Month is: 11

	Receipt Totals	Payment Totals	Closing Trial Balance
Month 1	66,956.51	21,609.40	
Month 2	7,696.00	22,119.89	
Month 3	12,936.30	18,601.82	
Total Receipts / Payments	87,588.81	62,331.11	
Opening Balance	**64,072.30**		
Closing Balance		**89,330.00**	**89,330.00**
	151,661.11	151,661.11	