

Date: 01/02/2024

Minster Parish Council

Page 1

Time: 10:25

Unity Bank Account

List of Payments made between 01/01/2024 and 31/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2024	RBL	RBL	60.00		WREATHS CHQ 301005
02/01/2024	Thanet District Council	TDC	75.00		MONK RD CARPARK BUS RATE 23/24
03/01/2024	Talk Talk (DD)	TALK DD1	28.74		TOILETS BBAND CCTV
03/01/2024	Talk Talk (DD)	TALK DD2	28.87		21TOT BBAND CCTV
10/01/2024	Lloyds Credit Card	TSFR	705.34		TSFR TO CC
15/01/2024	British Gas (Toilets Elec)	BRGAS	27.79		TOILETS ELEC
15/01/2024	Hugofox Ltd	HUGOFOX	11.99		WEBSITE
15/01/2024	JJ Systems	JJS	66.00		MONTHLY IT
15/01/2024	JJ Systems	JJS2	175.80		MONTHLY IT
15/01/2024	V-Technical	VTECH	11.79		COPYING/PRINTING
15/01/2024	Churchill & Churchill Ltd	CHURCHILL	1,598.10		PLAN CONS LAND NORTH FOXBOROUGH
15/01/2024	One Off Payments	COOPER	242.25		AWP STEEL REPAIR
15/01/2024	One Off Payments	NALC	39.22		JQ LOCAL COUNCIL LEVELLING UP
15/01/2024	Kent County Council KCS	CSG	32.39		SUPPLIES
15/01/2024	Total Supplies	TOTAL	132.80		SUPPLIES
15/01/2024	Christy Floodlighting Ltd	CHRISTY	793.03		AWP FLOODLIGHT LAMPS
15/01/2024	JJ Systems	JJS3	18.00		MONTHLY IT
15/01/2024	HMRC	BACS	1,823.25		PAYE/NI DEC
15/01/2024	MINSTER SURGERY	BACS	580.00		THERAPY GARDEN FIREWORKS DON
15/01/2024	Churchill & Churchill Ltd	PYMT RTN	-1,598.10		P/Ledger Electronic Payment
16/01/2024	British Gas (DD) Pav Elec	BRITGAS	349.18		PAV ELECTRIC
16/01/2024	One Off Payments	FURNITURE	580.80		PAVILION CHAIRS
16/01/2024	PAYROLL	BACS	8,817.63		JAN PAYROLL
19/01/2024	Unicom (DD)	UNICOM	54.46		PAV BBAND
22/01/2024	EDF DD - AWP ELEC	EDFDD1	163.00		P/Ledger Electronic Payment
22/01/2024	EDF ENERGY - PAV GAS	EDFDD2	159.00		P/Ledger Electronic Payment
25/01/2024	British Gas (Cem Elec)	BRGAS	14.76		CEM ELEC
29/01/2024	Business Stream (Toilets)	BUSSTRM	175.97		TOILETS WATER
29/01/2024	One Off Payments	VIA COOPER	22.56		LINE WIRE
29/01/2024	JJ Systems	JJ	84.36		PAROFF BBAND
30/01/2024	One Off Payments	RONSMITH	1,643.00		MACHINERY X 4 & OIL
30/01/2024	Cornwall Carpentry	CORNWALL	5,127.60		CHAPEL WINDOWS
30/01/2024	RT Machinery Ltd	RTMACHINER	24,727.11		MACHINERY PURCHASE
31/01/2024	Husk UK Ltd	HUSK	161.05		VAN DIESEL
Total Payments			46,932.74		

01/02/2024

Minster Parish Council

10:25

Receipts and Payments Summary - Cashbook 1

Unity Bank Account

Current Month is: 10

	<u>Receipt Totals</u>	<u>Payment Totals</u>
Month 1	62,537.49	14,471.63
Month 2	13,302.31	15,405.88
Month 3	9,636.36	18,881.99
Month 4	11,284.30	16,205.24
Month 5	7,427.40	13,201.10
Month 6	68,823.39	26,054.14
Month 7	8,339.75	22,515.09
Month 8	10,123.60	20,719.69
Month 9	10,685.35	25,800.75
Month 10	32,278.00	46,932.74

Total Receipts / Payments	234,437.95	220,188.25	Closing Trial Balance
Opening Balance	45,762.84		
Closing Balance		60,012.54	60,012.54
	<u>280,200.79</u>	<u>280,200.79</u>	

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03/01/2024	One Off Payments	ACCESS	40.97		PAV DOOR LOCK
03/01/2024	One Off Payments	QUINNEY	63.96		CLIP GUN AND CLIPS - AWP
04/01/2024	One Off Payments	ACCESS0401	25.00		PAV KEYS
04/01/2024	One Off Payments	SUREGREEN	48.21		LINE WIRE
04/01/2024	One Off Payments	HSD	125.94		URN FOR PAVILION
08/01/2024	One Off Payments	MITCHAM	162.00		TYPE 1 FOR BOWLS CARPARK
11/01/2024	One Off Payments	ASDA	60.11		MOWER FUEL
12/01/2024	ENTHUSE	TRANSFER	270.00		PETS AS THERAPY DON FIREWORKS
12/01/2024	ENTHUSE	TRANSFER	310.00		PETS S THERAPY DON FIREWORKS
13/01/2024	1&1 Ionos (DD)	IONOS	21.60		CLLR EMAIL
18/01/2024	One Off Payments	SUREGREENR	-48.21		CREDIT FOR WIRE
23/01/2024	Homebase (CARD)	HOMEBASE	5.50		CEM HOOK
24/01/2024	One Off Payments	RIGBY	100.50		ENCLEAN
31/01/2024	LLOYDS	TRANSFER	3.00		MONTHLY FEE
Total Payments			1,188.58		

01/02/2024

Minster Parish Council

10:25

Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card

Current Month is: 10

	<u>Receipt Totals</u>	<u>Payment Totals</u>
Month 1	117.12	290.69
Month 2	290.69	954.41
Month 3	954.41	866.61
Month 4	866.61	339.53
Month 5	339.53	129.95
Month 6	129.95	445.16
Month 7	445.16	882.25
Month 8	882.25	676.05
Month 9	676.05	705.34
Month 10	705.34	1,188.58

Total Receipts / Payments	5,407.11	6,478.57	Closing Trial Balance
Opening Balance		-117.12	
Closing Balance	<u>-1,188.58</u>		<u>-1,188.58</u>
	<u>6,595.69</u>	<u>6,361.45</u>	