Minster Parish Council

Unity Bank Account

List of Payments made between 01/02/2021 and 28/02/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/02/2021	WINDOW CLEANER	035	54.00		PAV/CAMERA
01/02/2021	WINDOW CLEANER	041	12.00		PAV WINDOWS
01/02/2021	WINDOW CLEANER	042	15.00		CCTV CAMERA CLEAN
01/02/2021	COOP	036	4.75		REFRESHMENTS
01/02/2021	AMAZON	037	31.99		SAFETY BOOTS
01/02/2021	SC MOTOR FACTORS	038	76.93		VAN BATTERY
01/02/2021	COOP	039	69.00		VAN DIESEL
01/02/2021	COOP	040	0.55		REFRESHMENTS
01/02/2021	XMAS TREE	043	15.00		XMAS TREE
01/02/2021	Kent County Council	KCC BACS	141.33		PARISH OFFICE RENT FEB
01/02/2021	One Off Payments	CHQ301000	34.00		WREATHS FOR REMEMBRANCE
03/02/2021	Talk Talk (DD)	TALK DD1	39.60		PARISH OFF TEL BBAND
03/02/2021	Talk Talk (DD)	TALK DD2	36.60		TOILETS BBAND CCTV
09/02/2021	Lloyds Credit Card	TFR	454.82		TFR TO LLOYDS CC
15/02/2021	HMRC	BACS	1,244.23		JANUARY PAYE/NI
17/02/2021	John Elvidge Planning Consulta	JELVIDGE	543.75		PLANNING STMT FOR OFFICE APP
17/02/2021	Parkview Fabrications & Restor	PARKVIEW	90.00		GOAL REPAIR
17/02/2021	PAYROLL	BACS	6,380.30		FEBRUARY PAYROLL
17/02/2021	V-Technical	VTECH BACS	22.40		COPYING/PRINTING
17/02/2021	Guardian Security & Fire	GUARDIAN	164.28		PAV KEYPAD FOR ALARM
22/02/2021	EDF (AWP ELEC £83/mth)	EDFDD1	83.00		P/Ledger Electronic Payment
22/02/2021	EDF ENERGY - PAV GAS	EDFDD2	60.00		P/Ledger Electronic Payment
22/02/2021	EDF - Pavilion Electric	EDF DD3	1.00		P/Ledger Electronic Payment
22/02/2021	EDF Energy (DD) CEM ELEC	EDF DD4	1.00		P/Ledger Electronic Payment
23/02/2021	Unicom (DD)	UNICOM DD	37.06		PAV TEL BBAND

Total Payments 9,612.59

Minster Parish Council

Lloyds Credit Card

List of Payments made between 01/02/2021 and 28/02/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/02/2021	One Off Payments	SAINS CC	64.00		VAN DIESEL
01/02/2021	B&Q	BQ CC	15.66		TIMBER CEM BENCH
01/02/2021	Homebase (CARD)	HOME CC	32.85		SUPPLIES CEM
18/02/2021	Co-op Fuel (CARD)	COOP CC	70.90		VAN DIESEL
18/02/2021	1&1 Ionos (DD)	1&1 CC	53.39		EMAIL/EXCHANGE ACCS
22/02/2021	Zoom Video Communications	ZOOM CC	14.39		MONTHLY SUBS
23/02/2021	Petty Cash	TFR	200.00		TFR TO PETTY CASH
24/02/2021	LLOYDS	FEE	5.00		CASH FEE
		Total Payments	456.19		

03/03/2021

09:29

Minster Parish Council

Receipts and Payments Summary - Cashbook 1

Unity Bank Account Months 1-10

Current Month is: 11

	Receipt Totals	Payment Totals	
Month 1	123,892.82	67,363.04	
Month 2	22,557.65	13,113.79	
Month 3	21,906.19	17,517.65	
Month 4	4,712.89	16,444.82	
Month 5	1,639.00	11,667.40	
Month 6	68,917.90	19,131.33	
Month 7	65,332.52	108,770.78	
Month 8	10,606.57	14,370.09	
Month 9	3,913.38	14,182.57	
Month 10	8,980.00	8,527.94	
Total Receipts / Payments	332,458.92	291,089.41	Closing Trial Balance
Opening Balance	**80,687.84**		
Closing Balance		**122,057.35**	**122,057.35**
	413,146.76	413,146.76	

Minster Parish Council

Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card Months 1-10 **Current Month is: 11**

	Receipt Totals	Payment Totals	
Month 1	260.12	704.25	
Month 2	704.25	904.71	
Month 3	904.71	548.17	
Month 4	548.17	531.36	
Month 5	531.36	803.68	
Month 6	803.68	457.78	
Month 7	457.78	176.71	
Month 8	176.71	1,017.44	
Month 9	1,017.44	805.57	
Month 10	805.57	454.82	
Total Receipts / Payments	6,209.79	6,404.49	Closing Trial Balance
Opening Balance		**-260.12**	
Closing Balance	**-454.82**		**-454.82**
	6,664.61	6,144.37	