Minster Parish Council

Unity Bank Account

List of Payments made between 01/01/2026 and 31/01/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/01/2026	Thanet District Council	TDCDD1	75.00		MONKTON RD CP BUS RATES 25/26
02/01/2026	Thanet District Council	TDC DD2	72.00		HIGH ST CP BUS RATES 25/26
02/01/2026	Amazon	AMAZON/LAM	462.00		HP250G10 PAR OFF LAPTOP
05/01/2026	Talk Talk (DD)	TALK DD1	39.67		TOILETS BBAND CCTV
05/01/2026	Talk Talk (DD)	TALK DD2	33.37		21 TOT BBAND CCTV
09/01/2026	JJ Systems	JJSYS	183.67		PAR OFF BBAND
09/01/2026	Total Supplies	TOTAL	41.32		SUPPLIES
09/01/2026	V-Technical	VTECH	11.30		COPYING/PRINTING
09/01/2026	Business Stream (Pavilion)	BUSSTRM	9.20		PAV WATER
12/01/2026	Lloyds Credit Card	TSFR	944.32		TSFR TO LLOYFS CC
14/01/2026	Hugofox Ltd	HUGOFOX	11.99		WEBSITE
14/01/2026	Husk UK Ltd	HUSK	65.90		VAN DIESEL
15/01/2026	British Gas (Cem Elec)	BRITGAS	14.21		CEM ELEC
16/01/2026	British Gas (DD) Pav Elec	BRITISHG	202.10		PAV ELEC
19/01/2026	British Gas (Toilets Elec)	BRITIGAS	25.44		TOILETS ELEC
19/01/2026	PAYROLL	BACS	9,331.21		JAN PAYROLL
20/01/2026	NEST	DD	170.65		PENSION
21/01/2026	EDF DD - AWP ELEC	EDFDD1	169.58		P/Ledger Electronic Payment
21/01/2026	EDF ENERGY - PAV GAS	EDFDD2	135.17		P/Ledger Electronic Payment
30/01/2026	Husk UK Ltd	HUSK DD	72.08		VAN DIESEL
30/01/2026	Total Supplies	TOTAL	141.41		SUPPLIES
30/01/2026	Mazars LLP	MAZAR	756.00		EXTERNAL AUDIT 24/25
30/01/2026	WJ Sunstone Ltd	SUNSTONE	1,706.36		CCTV ADD HIGH ST CP 50% BAL
30/01/2026	HMRC	BACS	2,635.46		DEC PAYE
30/01/2026	HMRC	BACS	5.59		HM INT
31/01/2026	UNITY	TNSFR	15.15		SERVICE CHARGE
		Total Payments	17,330.15		

Minster Parish Council

Lloyds Credit Card

List of Payments made between 01/01/2026 and 31/01/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
13/01/2026	One Off Payments	PEGWELL	81.83		MOWER FUEL
13/01/2026	B&Q	BQ	15.00		PAV LIGHT
16/01/2026	One Off Payments	FLEETLINE	116.42		LINEMARKER
26/01/2026	LLOYDS	TNSFR	3.00		MONTHLY FEE
		Total Payments	216.25		

Minster Parish Council

Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card

Current Month is: 10

	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	
Month 5	357.94	212.20	
Month 6	212.20	1,067.93	
Month 7	1,067.93	448.38	
Month 8	448.38	590.31	
Month 9	590.31	944.32	
Month 10	944.32	216.25	
Total Receipts / Payments	5,523.96	5,353.02	Closing Trial Balance
Opening Balance		**-387.19**	
Closing Balance	**-216.25**		**-216.25**
	5,740.21	4,965.83	

Minster Parish Council

Receipts and Payments Summary - Cashbook 1

Unity Bank Account

Current Month is: 10

	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	
Month 8	10,641.00	34,332.36	
Month 9	38,405.58	37,114.89	
Month 10	20,568.59	17,330.15	
Total Receipts / Payments	344,038.25	351,921.06	Closing Trial Balance
Opening Balance	**35,479.81**		
Closing Balance		**27,597.00**	**27,597.00**
	379,518.06	379,518.06	