

## List of Payments made between 01/09/2021 and 30/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/09/2021	Talk Talk (DD)	TALK DD1	29.24		PARISH OFFICE TEL BBAND
03/09/2021	Talk Talk (DD)	TALK DD2	31.52		TOILETS BBAND CCTV
09/09/2021	Lloyds Credit Card	TFR	932.38		TFR TO CC
13/09/2021	Kent Playing Fields Associatio	KCPFA BACS	20.00		ANNUAL SUBS
13/09/2021	Came & Co	ARTHUR BAC	5,198.28		INSURANCE OCT 21-SEPT 22
13/09/2021	Clements Plumbing & Heating	CLEM BACS	84.00		PAVILION BOILER CHECK AND CERT
13/09/2021	RBS	RBS BACS	962.40		BOOKINGS MAINT AND SUPP ANN
13/09/2021	Surfacing Standards Ltd	SSL BACS	1,626.00		CONDITION SURVEY OF AWP
13/09/2021	One Off Payments	GREENBARN	569.21		NOTICEBOARDSX2 CHURCH & ESMOND
13/09/2021	Business Stream (Cemetery)	BUSSTRMBAC	53.11		CEM WATER
16/09/2021	PAYROLL	BACS	7,725.37		SEPT PAYROLL
20/09/2021	Minster Garage	MINGAR	206.50		P/Ledger Electronic Payment
20/09/2021	Upsons	UPSON BACS	107.40		PARTS
20/09/2021	HAGS Smp Ltd	HAGS BACS	495.00		ZIPWIRE RE-TENSION
20/09/2021	SSP Specialised Sports Product	SSP BACS	900.00		1 OF 2 CLEAN/MAINT AWP
20/09/2021	PKF Littlejohn LLP	PKF BACS	720.00		EXTERNAL AUDIT
20/09/2021	One Off Payments	LISTER BAC	83.22		MACHINERY PARTS
20/09/2021	Kent County Council KCS	KCS	364.02		SUPPLIES
20/09/2021	Kent County Council	KCC BACS	423.99		PARISH OFFICE RENT OCTOBER
20/09/2021	V-Technical	VTECH BACS	19.23		COPYING/PRINTING
20/09/2021	HMRC	BACS	1,543.57		AUG PAYE/NI
20/09/2021	PWLB	DD	3,596.87		PWLB REPAYMENT
21/09/2021	EDF (AWP ELEC £83/mth)	EDFDD1	9.00		P/Ledger Electronic Payment
21/09/2021	EDF ENERGY - PAV GAS	EDFDD2	60.00		P/Ledger Electronic Payment
21/09/2021	EDF Energy (DD) CEM ELEC	EDFDD3	13.00		P/Ledger Electronic Payment
21/09/2021	EDF - Pavilion Electric	EDFDD4	48.00		P/Ledger Electronic Payment
21/09/2021	Thanet District Council	TDC BACS	3,939.00		FEES ASSET TRSFR TOILETS & CP
23/09/2021	Unicom (DD)	UNICOMDD	35.56		PAVILION TEL BBAND
30/09/2021	UNITY	TRANS	15.50		HANDLING CHARGE
30/09/2021	UNITY	TRANSFER	40.05		SERVICE CHARGE
<b>Total Payments</b>			<b>29,851.42</b>		

## Lloyds Credit Card

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01/09/2021	Co-op Fuel (CARD)	coopcc	63.32		VAN DIESEL
01/09/2021	One Off Payments	BRILL CC	19.98		POSTS FOR NOTICE BOARDS
01/09/2021	Amazon	AMAZON	6.92		LOO BLOCKS
01/09/2021	One Off Payments	SAFETYSUP	85.95		DOG WASTE BAGS
01/09/2021	One Off Payments	SAFETY	165.44		LINE MARKER AWP
07/09/2021	Jentex	JENTEX CC	82.69		MOWER FUEL
07/09/2021	One Off Payments	HALFORD CC	15.00		SEALANT MOWER
07/09/2021	One Off Payments	RANGE	20.97		PAINT & LOCKS
14/09/2021	Co-op Fuel (CARD)	COOPCC	153.34		VAN DIESEL & MOWER FUEL
15/09/2021	Petty Cash	TRF	250.00		TFR TO PETTY CASH
16/09/2021	LLOYDS	FEE	6.25		CASH FEE
18/09/2021	1&1 Ionos (DD)	1&1	53.39		EMAIL/EXCHANGE ACCS
19/09/2021	Amazon	AMAZON2	124.00		FIRST AID SUPPLIES
21/09/2021	One Off Payments	TRP7	20.40		SPEED BUMP FIXING KIT
21/09/2021	Amazon	AMAZON3	89.97		STIHL MOWING LINE
22/09/2021	Zoom Video Communications	ZOOM CC	14.39		MONTHLY SUBS
27/09/2021	LLOYDS	FEE	3.00		MONTHLY FEE
<b>Total Payments</b>			<u>1,175.01</u>		

01/10/2021

Minster Parish Council

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Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card

Current Month is: 6

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	158.41	430.41	
Month 2	430.41	1,077.44	
Month 3	1,077.44	504.13	
Month 4	504.13	514.67	
Month 5	514.67	932.38	
Month 6	932.38	1,175.01	
Total Receipts / Payments	3,617.44	4,634.04	Closing Trial Balance
Opening Balance		-158.41	
Closing Balance	<u>-1,175.01</u>		<u>-1,175.01</u>
	<u>4,792.45</u>	<u>4,475.63</u>	

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Receipts and Payments Summary - Cashbook 1

Unity Bank Account

Current Month is: 6

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	65,594.41	13,959.61	
Month 2	10,727.00	14,016.81	
Month 3	8,197.05	16,377.19	
Month 4	8,856.65	15,574.29	
Month 5	4,022.00	13,863.46	
Month 6	63,759.02	29,851.42	
Total Receipts / Payments	161,156.13	103,642.78	Closing Trial Balance
Opening Balance	119,802.11		
Closing Balance		177,315.46	177,315.46
	<u>280,958.24</u>	<u>280,958.24</u>	