Minster Parish Council

Lloyds Credit Card

List of Payments made between 01/02/2023 and 28/02/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/02/2023	One Off Payments	SNH0102	26.94		TOILET REPAIR
01/02/2023	One Off Payments	SNH010223	8.37		TOILET REPAIR
01/02/2023	One Off Payments	SNH01FEB23	22.62		SUPPLIES
03/02/2023	One Off Payments	ACCESS	16.00		KEYS
06/02/2023	Amazon	AMAZON	34.94		MOLE TREATMENT
08/02/2023	One Off Payments	RBLI	130.99		GREEN CANOPY PLAQUE
09/02/2023	One Off Payments	BRILL	60.00		SUPPLIES
09/02/2023	One Off Payments	JOHNSTONE	67.85		PAV PAINT
09/02/2023	Amazon	AMAZON0902	12.99		SUPPLIES
09/02/2023	Amazon	AMAZON09FE	24.81		SUPPLIES
12/02/2023	Amazon	AMAZON1202	9.98		SUPPLIES
13/02/2023	1&1 Ionos (DD)	1&1	1.20		MAIL BASIC FEE
15/02/2023	One Off Payments	SNH	11.98		SUPPLIES-PAV BAR AREA
18/02/2023	1&1 Ionos (DD)	1&1ION	8.39		EXCHANGE ACC MTHLY
24/02/2023	One Off Payments	ECOGREEN	92.75		DOG WASTER BAGS
27/02/2023	LLOYDS	TSFR	3.00		MONTHLY FEE
		Total Payments	532.81		

Minster Parish Council

Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card

Current Month is: 11

	Receipt Totals	Payment Totals	
Month 1	1,214.49	365.56	
Month 2	365.56	1,199.90	
Month 3	1,199.90	900.48	
Month 4	900.48	794.77	
Month 5	794.77	1,126.07	
Month 6	1,126.07	581.24	
Month 7	581.24	938.67	
Month 8	938.67	734.05	
Month 9	734.05	1,095.33	
Month 10	1,095.33	591.32	
Month 11	591.32	532.81	
Total Receipts / Payments	9,541.88	8,860.20	Closing Trial Balance
Opening Balance		**-1,214.49**	
Closing Balance	**-532.81**		**-532.81**
	10,074.69	7,645.71	

Minster Parish Council

Unity Bank Account

List of Payments made between 01/02/2023 and 28/02/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/02/2023	Thanet District Council	TDC DD	75.00		MONKTON RD CP BUS RATES
03/02/2023	Talk Talk (DD)	TALK DD1	40.08		PAR OFF TEL BBAND
03/02/2023	Talk Talk (DD)	TALK DD2	31.74		TOILETS BBAND CCTV
03/02/2023	Talk Talk (DD)	TALK DD3	23.94		CCTV BBAND 21TOT
03/02/2023	V-Technical	VTECH	13.37		P/Ledger Electronic Payment
03/02/2023	Kent County Council	KCC	-2,517.69		P/Ledger Electronic Payment
06/02/2023	CPRE	CPRE	60.00		ANNUAL MEMBERSHIP
06/02/2023	Business Stream (Cemetery)	BUSSTRM	37.65		CEM WATER
06/02/2023	One Off Payments	RBL	12.95		WARM SPACES
06/02/2023	Business Stream (Toilets)	BUSSTRM2	200.73		TOILETS WATER
06/02/2023	V-Technical	VTECH2	13.08		COPYING/PRINITING
09/02/2023	Lloyds Credit Card	TSFR	591.32		TSFR
13/02/2023	One Off Payments	ROBERTS	24.00		NUMBER STONE
13/02/2023	Sunstone IP Systems Ltd	SUNSTONE	898.40		BALANCE MOVING CCTV PAR OFF
13/02/2023	Sunstone IP Systems Ltd	SUNSTONE2	2,143.75		50%DEP NEW CAMERAS X 9
13/02/2023	Kent County Council KCS	KCS	94.59		PITCHMARKER
13/02/2023	Ecotricity	ECOTRICITY	25.19		TOILETS ELEC
13/02/2023	One Off Payments	BIRCH	150.00		TREE WORK HIGH ST CP
13/02/2023	One Off Payments	HUNTER	1,107.60		PAR OFF BLINDS
13/02/2023	JJ Systems	JJ	150.36		PAR OFF BBAND
13/02/2023	Thanet Waste	TW	476.40		SKIP
13/02/2023	RBS	RBS	141.61		MTD ANN > MAR 2024
15/02/2023	HMRC	TSFR	1,486.84		PAYE/NI
15/02/2023	One Off Payments	RBL	11.23		P/Ledger Electronic Payment
16/02/2023	British Gas (DD) Pav Elec	BRITGAS	182.33		PAV ELEC
16/02/2023	PAYROLL	TSFR	8,341.40		PAYROLL FEBRUARY
20/02/2023	Unicom (DD)	UNICOM	53.83		PAV BBAND
21/02/2023	EDF DD - AWP ELEC	EDFDD1	626.00		P/Ledger Electronic Payment
21/02/2023	EDF ENERGY - PAV GAS	EDF DD2	95.00		P/Ledger Electronic Payment
21/02/2023	EDF Energy (DD) CEM ELEC	EDF DD3	14.00		P/Ledger Electronic Payment
28/02/2023	Husk UK Ltd	HUSKDD	91.87		VAN DIESEL
		Total Payments	14,696.57		

Minister Parish Council

Receipts and Payments Summary - Cashbook 1

Unity Bank Account

Current Month is: 11

	Receipt Totals	Payment Totals	
Month 1	63,527.12	63,035.81	
Month 2	8,833.00	63,461.88	
Month 3	6,937.82	42,807.63	
Month 4	26,781.43	60,736.33	
Month 5	9,327.00	36,898.17	
Month 6	78,072.44	54,929.10	
Month 7	3,993.00	14,205.09	
Month 8	11,278.01	30,794.66	
Month 9	18,146.56	33,891.77	
Month 10	11,671.16	16,894.99	
Month 11	15,298.00	14,696.57	
Total Receipts / Payments	253,865.54	432,352.00	Closing Trial Balance
Opening Balance	**239,102.80**		
Closing Balance		**60,616.34**	**60,616.34**
	492,968.34	492,968.34	