

Date: 02/09/2021

Minster Parish Council

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Unity Bank Account

List of Payments made between 01/07/2021 and 31/07/2021

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|-----------------------------|
| 01/07/2021 | Kent County Council | KCC BACS | 141.33 | | PAR OFF RENT JULY |
| 05/07/2021 | Kent Association of Local Coun | KALC BACS | 1,205.81 | | ANNUAL SUBS |
| 05/07/2021 | Kent County Council KCS | KCS | 654.84 | | SUPPLIES |
| 06/07/2021 | Talk Talk (DD) | TALK DD1 | 42.00 | | OFFICE TEL BBAND |
| 06/07/2021 | Talk Talk (DD) | TALK DD2 | 34.20 | | TOILETS BBAND CCTV |
| 08/07/2021 | Holt & Wotton Ltd | HOLT BACS | 2,880.00 | | STRUC DESIGN PAROFF |
| 12/07/2021 | Lloyds Credit Card | TFR | 504.13 | | TFR TO CC |
| 15/07/2021 | HMRC | TRANSFER | 1,529.97 | | PAYE NI JUNE |
| 20/07/2021 | RBS | RBS BACS | 231.60 | | CEM SOFTWARE |
| 20/07/2021 | Minster Garage | MINGAR BAC | 42.71 | | MOWER PUNCTURE |
| 20/07/2021 | Thanet Fire Protection | TFP BACS | 98.00 | | CEM FIRE EXT REPLACE |
| 20/07/2021 | Guardian Security & Fire | GUARDIAN B | 109.20 | | ANNUAL MAINT ALARM PAV |
| 20/07/2021 | Kent County Council KCS | KCS BACS | 134.40 | | SUPPLIES |
| 20/07/2021 | Parkview Fabrications & Restor | PARKVIEW | 100.00 | | BLADE CARRIAGE REPAIR |
| 20/07/2021 | PAYROLL | TRANSFER | 7,741.62 | | JULY PAYROLL |
| 20/07/2021 | Business Stream (Pavilion) | BUSSTRM | 27.01 | | PAV WATER |
| 21/07/2021 | EDF (AWP ELEC £83/mth) | EDFDD1 | 9.00 | | P/Ledger Electronic Payment |
| 21/07/2021 | EDF ENERGY - PAV GAS | EDF DD2 | 60.00 | | P/Ledger Electronic Payment |
| 21/07/2021 | EDF Energy (DD) CEM ELEC | EDF DD3 | 41.00 | | P/Ledger Electronic Payment |
| 21/07/2021 | EDF - Pavilion Electric | EDF DD4 | 1.00 | | P/Ledger Electronic Payment |
| 22/07/2021 | Information Commissioners Offi | ICO DD | 35.00 | | DATA PROTECTION FEE |
| 23/07/2021 | EDF Energy (DD) CEM ELEC | EDF REFUND | -84.09 | | P/Ledger Electronic Payment |
| 23/07/2021 | Unicom (DD) | UNICOM DD | 35.56 | | PAV TEL BBAND |
| Total Payments | | | 15,574.29 | | |

List of Payments made between 01/07/2021 and 31/07/2021

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|-------------------------------|------------------|--------------------|-----------------------|-------------------------------|
| 01/07/2021 | One Off Payments | RANGE CC | 6.98 | | FRAMES FOR CERTIFICATES |
| 01/07/2021 | Minster Hardware | MHARD CC | 7.00 | | SUPPLIES |
| 05/07/2021 | Amazon | AMAZON 050 | 19.94 | | 49503726520218985/2116/Amazon |
| 06/07/2021 | Co-op Fuel (CARD) | COOP CC | 80.00 | | DIESEL VAN |
| 07/07/2021 | Justso Clothing & Merchandise | JUSTSO CC | 45.36 | | JACKET UNIFORM |
| 07/07/2021 | Amazon | AMAZON 070 | 19.81 | | FOOTSTAND |
| 15/07/2021 | Co-op Fuel (CARD) | COOP CC1 | 82.44 | | DIESEL VAN |
| 15/07/2021 | Amazon | AMAZON1507 | 12.53 | | SUPPLIES |
| 19/07/2021 | 1&1 Ionos (DD) | 1&1 CC | 139.72 | | EMAIL EXCHANGE ACCOUNTS |
| 22/07/2021 | One Off Payments | SAINSS CC | 60.00 | | DIESEL VAN |
| 22/07/2021 | One Off Payments | WICKES | 23.50 | | PAINT FOR CYCLE RACK |
| 22/07/2021 | Zoom Video Communications | ZOOM CC | 14.39 | | MONTHLY SUBS |
| 26/07/2021 | LLOYDS | TRANS | 3.00 | | MONTHLY FEE |
| Total Payments | | | <u>514.67</u> | | |

List of Payments made between 01/08/2021 and 31/08/2021

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 03/08/2021 | Talk Talk (DD) | TALK DD1 | 42.00 | | OFFICE TEL BBAND |
| 03/08/2021 | Talk Talk (DD) | TALK DD2 | 34.20 | | TOILETS BBAND |
| 03/08/2021 | One Off Payments | BAGSHAW | 300.00 | | SURVEY FOR BUND PLAN APP SKATE |
| 03/08/2021 | One Off Payments | FIRSTAID | 718.80 | | FIRST AID TRAINING |
| 03/08/2021 | One Off Payments | VILLAGE | 54.00 | | HALL HIRE FOR COUNCIL MTG |
| 03/08/2021 | Furley Page Solicitors | FURLEY | 2,047.20 | | ASSET TRANSFER COMPLETION |
| 09/08/2021 | Lloyds Credit Card | TFR | 514.67 | | TFR TO CC |
| 16/08/2021 | HMRC | BACS | 1,558.37 | | PAYE/NI JULY |
| 17/08/2021 | One Off Payments | PHILDADD | 734.00 | | RETRO PLANNING BUND SKATEPARK |
| 17/08/2021 | V-Technical | VTECHNICAL | 14.28 | | COPYING /PRINTING |
| 17/08/2021 | PAYROLL | BACS | 7,680.68 | | AUGUST PAYROLL |
| 23/08/2021 | EDF (AWP ELEC £83/mth) | EDFDD1 | 9.00 | | P/Ledger Electronic Payment |
| 23/08/2021 | EDF ENERGY - PAV GAS | EDFDD2 | 60.00 | | P/Ledger Electronic Payment |
| 23/08/2021 | EDF Energy (DD) CEM ELEC | EDFDD3 | 13.00 | | P/Ledger Electronic Payment |
| 23/08/2021 | EDF - Pavilion Electric | EDFDD4 | 48.00 | | P/Ledger Electronic Payment |
| 24/08/2021 | Unicom (DD) | UNICOMDD | 35.26 | | PAV TEL BBAND |
| Total Payments | | | <u>13,863.46</u> | | |

Lloyds Credit Card

List of Payments made between 01/08/2021 and 31/08/2021

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|---------------------------|------------------|--------------------|-----------------------|---------------------------|
| 01/08/2021 | Jentex | JENTEX | 77.06 | | GAS OIL |
| 04/08/2021 | One Off Payments | WICKES | 54.00 | | HIPPOBAGS |
| 04/08/2021 | Co-op Fuel (CARD) | COOP | 77.70 | | VAN DIESEL |
| 16/08/2021 | One Off Payments | RAMP | 96.00 | | SPEED BUMPS TO AWP |
| 16/08/2021 | One Off Payments | ACCESS | 37.60 | | LOCKS/KEYS |
| 16/08/2021 | One Off Payments | BRILL | 81.25 | | POST CRETE |
| 18/08/2021 | 1&1 Ionos (DD) | 1&1 | 53.39 | | EMAIL/EXCHANGE ACCS |
| 19/08/2021 | SLCC | SLCC | 185.00 | | KL MEMBERSHIP ANNUAL |
| 19/08/2021 | SLCC | SLCC2 | 178.00 | | CW MEMBERSHIP ANNUAL |
| 20/08/2021 | One Off Payments | AVAST | 74.99 | | YEAR SUBS AVAST SECURITY |
| 22/08/2021 | Zoom Video Communications | ZOOM | 14.39 | | ZOOM MTHLY SUBS |
| 26/08/2021 | LLOYDS | TNSFR | 3.00 | | FEE |
| Total Payments | | | <u>932.38</u> | | |

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Receipts and Payments Summary - Cashbook 1

Unity Bank Account Months 1-4

Current Month is: 5

| | <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 |

| | | | |
|---------------------------|------------|------------|--------------------------|
| Total Receipts / Payments | 93,375.11 | 59,927.90 | Closing Trial Balance |
| Opening Balance | 119,802.11 | | |
| Closing Balance | | 153,249.32 | 153,249.32 |
| | 213,177.22 | 213,177.22 | |

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Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card Months 1-4

Current Month is: 5

| | <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 | |
| <hr/> | | | |
| Total Receipts / Payments | 2,170.39 | 2,526.65 | Closing Trial Balance |
| Opening Balance | | -158.41 | <hr/> |
| Closing Balance | <u>-514.67</u> | <hr/> | <u>-514.67</u> |
| | <u>2,685.06</u> | <u>2,368.24</u> | |

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Receipts and Payments Summary - Cashbook 1

Unity Bank Account

Current Month is: 5

| | <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 | |
| Total Receipts / Payments | 97,397.11 | 73,791.36 | Closing Trial Balance |
| Opening Balance | 119,802.11 | | |
| Closing Balance | | 143,407.86 | 143,407.86 |
| | <u>217,199.22</u> | <u>217,199.22</u> | |

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Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card

Current Month is: 5

| | <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 | |
| <hr/> | | | |
| Total Receipts / Payments | 2,685.06 | 3,459.03 | Closing Trial Balance |
| Opening Balance | | -158.41 | <hr/> |
| Closing Balance | <u>-932.38</u> | <hr/> | <u>-932.38</u> |
| | <hr/> | <hr/> | |
| | 3,617.44 | 3,300.62 | |
| | <hr/> | <hr/> | |