

List of Payments made between 01/11/2022 and 30/11/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2022	One Off Payments	301004	18.50		WREATH FOR SERVICE
01/11/2022	Kent County Council	KCC DD	141.33		PAR OFF RENT NOV
01/11/2022	Thanet District Council	TDC DD	75.00		MONKTON RD CP BUS RATES
03/11/2022	Talk Talk (DD)	TALK DD1	36.54		PAR OFF TEL BBAND
03/11/2022	Talk Talk (DD)	TALK DD2	26.94		TOILETS BBAND CCTV
03/11/2022	Talk Talk (DD)	TALK DD3	23.94		21 TOTHILL BBAND CCTV
07/11/2022	One Off Payments	LONDONHEAR	2,887.20		2 X DEFIBS & CABINETS
07/11/2022	V-Technical	VTECH	43.04		COPYING/PRINTING
07/11/2022	David J Bucket	DBUCKET	724.30		2021-22 INTERNAL AUDIT JULY
07/11/2022	Kent County Council KCS	KCS	115.08		SUPPLIES
07/11/2022	Business Stream (Toilets)	BUSSTRM	62.53		WATER TOILETS
07/11/2022	Business Stream (Pavilion)	BUSSTREA	147.72		WATER PAV -JUL-OCT
07/11/2022	Kent Association of Local Coun	KALC	5.00		KALC AGM
07/11/2022	SSP Specialised Sports Product	SSP	5,340.00		50% DEPOSIT PLAY AREA SURFACE
09/11/2022	Lloyds Credit Card	TSFR	938.67		TSFR TO CC
10/11/2022	One Off Payments	RBL	83.58		WARM SPACES EXPENSES
10/11/2022	Viking Fireworks Ltd	VIKING	2,400.00		FIREWORKS
10/11/2022	Stour Valley Construction	STOUR	2,814.30		ADDITIONAL WORKS
10/11/2022	Ecotricity	ECOTRICITY	21.94		P/Ledger Electronic Payment
10/11/2022	JJ Systems	JJ	108.36		PC MONTHLY COSTS
10/11/2022	MINSTER PRIM SCHOOL COUNCIL	TSFR	100.00		DONATION TO SCHOOL COUNCIL
10/11/2022	R BAILEY	CARNIVAL	282.00		R BAILEY
15/11/2022	One Off Payments	MIRAGE	206.00		REPLACEMENT SIGNS ADDRESS
15/11/2022	One Off Payments	ROOTS	974.00		TREES
15/11/2022	One Off Payments	RBL2	237.00		RBL DEFIB CAB CONTRIBUTION
15/11/2022	HMRC	TNSFR	2,621.88		PAYE OCT
16/11/2022	PAYROLL	TSFR	8,999.94		NOVEMBER PAYROLL
17/11/2022	British Gas (DD) Pav Elec	BRITISHGAS	302.91		PAV ELEC
21/11/2022	Unicom (DD)	UNICOM	53.83		PAV TEL BBAND
21/11/2022	EDF Energy (DD) CEM ELEC	EDFDD3	13.00		P/Ledger Electronic Payment
21/11/2022	EDF ENERGY - PAV GAS	EDFDD2	95.00		P/Ledger Electronic Payment
21/11/2022	EDF DD - AWP ELEC	EDFDD1	729.00		P/Ledger Electronic Payment
21/11/2022	LAND REG	TSFR	3.00		LAND REGISTRY SEARCH
23/11/2022	One Off Payments	RBL3	7.73		WARM SPACES EXPENSES
23/11/2022	Kent County Council KCS	KCS2	93.45		SUPPLIES
23/11/2022	Business Stream (Cemetery)	BUSINESS	49.95		CEM WATER
30/11/2022	Husk UK Ltd	HUSKDD	12.00		VAN FUEL
Total Payments			30,794.66		

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08/11/2022	Jentex	JENTEX	143.64		GASOIL
10/11/2022	One Off Payments	BRILLS	8.97		PEA SHINGLE
13/11/2022	1&1 Ionos (DD)	1&1	1.20		MAILBOX CLERK
14/11/2022	One Off Payments	BEST4HEDGE	427.49		HEDGING
15/11/2022	Co-op Fuel (CARD)	COOP	105.00		VAN DIESEL
16/11/2022	Amazon	AMAZON	12.99		YEAR PLANNER
18/11/2022	1&1 Ionos (DD)	1&1ION	8.39		EXCHANGE ACCOUNT MONTH
21/11/2022	HM LAND REG	TSFR	3.00		LAND REG SEARCH
24/11/2022	Amazon	AMAZON2	20.37		YEAR PLANNERS
28/11/2022	LLOYDS	TSFR	3.00		MONTHLY FEE
Total Payments			734.05		

02/12/2022

Minster Parish Council

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Receipts and Payments Summary - Cashbook 1

Unity Bank Account

Current Month is: 8

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
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	
Total Receipts / Payments	208,749.82	366,868.67	Closing Trial Balance
Opening Balance	239,102.80		
Closing Balance		80,983.95	80,983.95
	447,852.62	447,852.62	

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Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card

Current Month is: 8

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
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	
Total Receipts / Payments	7,121.18	6,640.74	Closing Trial Balance
Opening Balance		-1,214.49	
Closing Balance	<u>-734.05</u>		<u>-734.05</u>
	<u>7,855.23</u>	<u>5,426.25</u>	