

List of Payments made between 01/12/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2022	Kent County Council	KCC	141.33		PAR OFF RENT
01/12/2022	Thanet District Council	TDC	75.00		MONKTON RD CP BUS RATES
06/12/2022	Talk Talk (DD)	TALKDD1	36.54		PAR OFF TEL BBAND
06/12/2022	Talk Talk (DD)	TALK DD2	36.54		TOILETS BBAND CCTV
06/12/2022	Talk Talk (DD)	TALK DD3	23.94		BBAND 21 TOTHILL CCTV
08/12/2022	PAYROLL	TSFR	2,793.39		PAYROLL
12/12/2022	One Off Payments	RBL	8.86		RBL WARM SPACES EXPENSES
12/12/2022	V-Technical	VTECH	14.21		COPYING/PRINTING
12/12/2022	One Off Payments	R&R	4,516.80		PAV ACOUSTIC PANELS
12/12/2022	Ewart Clough	EWART	904.80		CHRISTMAS TREES
12/12/2022	One Off Payments	BAILEY	187.50		HEDGE CUTTING
12/12/2022	Business Stream (Cemetery)	BUSSTRM	27.84		CEM WATER
12/12/2022	One Off Payments	BELL/GIMES	271.40		CHRISTMAS FUNCTION
12/12/2022	One Off Payments	COOPER	82.32		PLAY AREA SUNDRIES
12/12/2022	One Off Payments	RBL2	7.78		WARM SPACES EXPENSES
12/12/2022	SSP Specialised Sports Product	SSP	5,340.00		BALANCE PLAY AREA SURFACE
12/12/2022	Total Supplies	TOTAL	87.17		SUPPLIES
12/12/2022	Sunstone IP Systems Ltd	SUNSTONE	4,221.66		CCTV ANNUAL SUPPORT
12/12/2022	British Gas (DD) Pav Elec	BRITISH GA	20.74		PAV ELEC
12/12/2022	Lloyds Credit Card	TSFR	734.05		TDFR TO LLOYDS CC
15/12/2022	HMRC	HMRC	2,008.41		PAYE NOV
20/12/2022	Unicom (DD)	UNICOM	53.83		PAV TEL BBAND
20/12/2022	Kent County Council	KCC2	91.66		PAR OFF MAINT DEC 22
20/12/2022	NP Electricals	NPELEC	60.00		SPORTS PAV LIGHTING
20/12/2022	JJ Systems	JJ	108.36		WORKSTN MAINT
20/12/2022	Kent County Council	KCC3	2,426.03		MAINTENANCE SEPT 20-NOV 22
20/12/2022	One Off Payments	SALARMY	92.93		WARM SPACES EXPENSES
20/12/2022	JJ Systems	JJ2	39.60		WEBCAM
20/12/2022	PAYROLL	TNSFR	8,468.80		PAYROLL DECEMBER
20/12/2022	One Off Payments	SNH/COOPER	78.07		SHOWER VALVE
21/12/2022	EDF DD - AWP ELEC	EDFDD1	626.00		P/Ledger Electronic Payment
21/12/2022	EDF ENERGY - PAV GAS	EDFDD2	95.00		P/Ledger Electronic Payment
21/12/2022	EDF Energy (DD) CEM ELEC	EDFDD3	13.00		P/Ledger Electronic Payment
30/12/2022	Husk UK Ltd	HUSK	136.86		VAN FUEL
30/12/2022	UNITY	TSFR	16.50		HANDLING CHARGE
31/12/2022	UNITY	TSFR	44.85		UNITY

Total Payments	<u>33,891.77</u>
-----------------------	------------------

List of Payments made between 01/12/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2022	One Off Payments	TRADEGEAR	249.59		LINE MARKER
01/12/2022	Screwfix	SCREWFIX	68.97		TREE TIES
01/12/2022	One Off Payments	HEDGES	64.93		ALDER X 6 BAREROOT
01/12/2022	Amazon	AMAZON	89.64		STORAGE BOXES
01/12/2022	One Off Payments	MCCARTHY	110.00		TYPE 1 FOR AWP CARPARK
01/12/2022	Amazon	AMAZON2	-44.82		STORAGE BOXES
01/12/2022	One Off Payments	TOOLSTATIO	58.28		GATE HINGE
05/12/2022	One Off Payments	IVISON	64.99		WORM TREATMENT
13/12/2022	1&1 Ionos (DD)	1&1	1.20		MAILBOX
14/12/2022	One Off Payments	SECGDN	47.88		TREE STAKES
15/12/2022	One Off Payments	JOHNSTONE	112.60		SUPPLIES FOR PAV MAINT
15/12/2022	One Off Payments	TILEGIANT	48.04		SEALANT PAV
18/12/2022	1&1 Ionos (DD)	1&1ION	8.39		MS EXCHANGE
20/12/2022	Petty Cash	TSFR	200.00		TSFR TO PETTY CASH
21/12/2022	LLOYDS	FEE	5.00		CASH FEE
22/12/2022	Amazon	AMAZON3	7.64		PAPERCUTTER
28/12/2022	LLOYDS	TSFR	3.00		MONTHLY FEE
Total Payments			1,095.33		

06/01/2023

Minster Parish Council

10:11

Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card

Current Month is: 9

	<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
Month 9	734.05	1,095.33

Total Receipts / Payments	7,855.23	7,736.07	Closing Trial Balance
Opening Balance		-1,214.49	<hr/>
Closing Balance	<u>-1,095.33</u>		<u>-1,095.33</u>
	<u>8,950.56</u>	<u>6,521.58</u>	

06/01/2023

Minster Parish Council

10:11

Receipts and Payments Summary - Cashbook 1

Unity Bank Account

Current Month is: 9

	<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
Month 9	18,146.56	33,891.77

Total Receipts / Payments	226,896.38	400,760.44	Closing Trial Balance
Opening Balance	239,102.80		<hr/>
Closing Balance		65,238.74	65,238.74
	<hr/>	<hr/>	<hr/>
	465,999.18	465,999.18	
	<hr/>	<hr/>	