

List of Payments made between 01/07/2022 and 31/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2022	Kent County Council	KCC DD	141.33		PAR OFF RENT JULY
01/07/2022	Thanet District Council	TDC DD	75.00		MONKTON RD CP BUS RATES
04/07/2022	V-Technical	VTECHBACS	38.39		PAPER
04/07/2022	One Off Payments	ARTISAN	90.00		ENGRAVE NEW CHAIN PG
04/07/2022	Kent Association of Local Coun	KALC	72.00		CLLR CONF PG
04/07/2022	Ability Lifts Ltd	ABILITY	13,703.82		PAR OFF LIFT STAGE 2
04/07/2022	One Off Payments	COOPER	60.00		REPAIRS MOWER AND GOALS
04/07/2022	Kent Association of Local Coun	KALCBACS	42.00		INTERN COMM
05/07/2022	Talk Talk (DD)	TALKDD1	36.54		TOILETS BBAND CCTV
05/07/2022	Talk Talk (DD)	TALKDD2	36.54		par off tel bband
11/07/2022	Lloyds Credit Card	TSFR	900.48		TSFR TO CC
14/07/2022	Stour Valley Construction	STOUR	32,150.53		PAR OFF BUILD APP 7
14/07/2022	HMRC	BACS	1,768.10		PAYE JUNE
19/07/2022	Total Supplies	TOTAL	269.28		SUPPLIES
19/07/2022	V-Technical	VTECHBACS2	7.70		COPYING/PRINTIN
19/07/2022	Thanet Fire Protection	THANETFIRE	256.90		CEM FIRE EXT INSP
19/07/2022	Business Stream (Pavilion)	BUSSTRM	52.47		PAV WATER
19/07/2022	Glasdon	GLASDON	229.37		BIN
19/07/2022	Clements Plumbing & Heating	CLEMENT	192.00		TOILETS INT WATER METER
19/07/2022	Minster Garage	MINGARAG	78.41		MOWER BATTERY
19/07/2022	Upsons	UPSONJBACS	222.60		MOWER PARTS
19/07/2022	RBS	RBSBACS	986.40		BKGS SOFT ANN MAINT
19/07/2022	PAYROLL	TSFR	7,896.97		JULY PAYROLL
19/07/2022	PAYROLL	TSFR	278.38		JULY PAYROLL ADJ
21/07/2022	EDF (AWP ELEC)	EDFDD1	308.00		P/Ledger Electronic Payment
21/07/2022	EDF ENERGY - PAV GAS	EDFDD2	86.00		P/Ledger Electronic Payment
21/07/2022	EDF Energy (DD) CEM ELEC	EDFDD3	13.00		P/Ledger Electronic Payment
21/07/2022	EDF - Pavilion Electric	EDFDD4	48.00		P/Ledger Electronic Payment
22/07/2022	Information Commissioners Offi	ICO DD	35.00		DATA PROTECTION ANNUAL FEE
22/07/2022	Unicom (DD)	UNICOMDD	50.21		PAV TEL BBAND
27/07/2022	EDF Energy (DD) CEM ELEC	EDFRFD	-43.95		P/Ledger Electronic Payment
27/07/2022	EDF - Pavilion Electric	EDF	654.86		PAV ELEC FEB-JUL 22

Total Payments	<u>60,736.33</u>
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Lloyds Credit Card

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01/07/2022	One Off Payments	total	26.93		SACKS
01/07/2022	Screwfix	SCREWFIX	32.99		ORDER FOR SHED PROJECT
05/07/2022	One Off Payments	LETTERBOX	82.32		PAR OFF LETTERBOX
06/07/2022	1&1 Ionos (DD)	IONOS	1.20		BASIC FEE EMAIL EXCH/ACC
07/07/2022	Screwfix	SCREWFIX	94.02		SHED
11/07/2022	Co-op Fuel (CARD)	COOP	95.50		VAN DIESEL
12/07/2022	Amazon	AMAZON	7.15		SUPPLIES
18/07/2022	1&1 Ionos (DD)	1&1	139.72		EMAIL/EXCHANGE ACCS
19/07/2022	One Off Payments	NETWORLD	311.94		LINE MARKER
26/07/2022	LLOYDS	TSFR	3.00		MONTHLY FEE

Total Payments	<u>794.77</u>
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01/09/2022

Minster Parish Council

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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	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	
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Total Receipts / Payments	106,079.37	230,041.65	Closing Trial Balance
Opening Balance	239,102.80		<hr/>
Closing Balance		115,140.52	115,140.52
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	345,182.17	345,182.17	
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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	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	
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Total Receipts / Payments	3,680.43	3,260.71	Closing Trial Balance
Opening Balance		-1,214.49	<hr/>
Closing Balance	<u>-794.77</u>		<u>-794.77</u>
	<u>4,475.20</u>	<u>2,046.22</u>	