

List of Payments made between 01/04/2023 and 30/04/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2023	Thanet District Council	TDCDD	73.20		MONK RD CARPARK BUS RATE 23/24
04/04/2023	Talk Talk (DD)	TALK DD1	34.21		BBAND TOILETS CCTV
04/04/2023	Talk Talk (DD)	TALKDD2	25.98		BBAND 21 TOTHILL CCTV
11/04/2023	Lloyds Credit Card	TSFR	117.12		TSFR TO CC
14/04/2023	Husk UK Ltd	HUSKDD	79.61		VAN DIESEL
17/04/2023	HMRC	BACS	1,546.75		PAYE MARCH
18/04/2023	PAYROLL	BACS	8,940.92		APRIL PAYROLL
20/04/2023	Kent Association of Local Coun	KALC	60.00		CLERK CONF
20/04/2023	Clements Plumbing & Heating	CLEMENTS	348.00		PAV TAPS IN SHOWER ROOMS
20/04/2023	Institute of Cemetery & Cremat	ICCM	95.00		ANNUAL SUBS 23/24
20/04/2023	Kent Association of Local Coun	KALC2	1,297.86		ANNUAL SUBS 23/24
20/04/2023	Total Supplies	TOTAL	19.75		SUPPLIES
20/04/2023	Business Stream (Toilets)	BUSSTRM	152.07		TOILETS WATER
20/04/2023	Play Inspection Co	PLAYINSPEC	175.08		PLAY AREA INSPECTION ANNUAL
20/04/2023	Thanet Rural Regeneration Grou	TRRG	25.00		ANNUAL SUBS 23/24
20/04/2023	JJ Systems	JJSYS	150.36		MONTHLY IT COST
20/04/2023	HAGS Smp Ltd	HAGS	188.85		PLAY EQUIPMENT REPAIR
20/04/2023	Guardian Security & Fire	GUARDIAN	54.00		ALARM BATTERY
20/04/2023	Rural Services Partnership	RURAL	116.40		ANNUAL MEMBERSHIP
21/04/2023	Unicom (DD)	UNICOMDD	46.99		PAV TEL AND BBAND
21/04/2023	EDF DD - AWP ELEC	EDFDD1	626.00		P/Ledger Electronic Payment
21/04/2023	EDF ENERGY - PAV GAS	EDFDD2	95.00		PAV GAS
21/04/2023	EDF Energy (DD) CEM ELEC	EDFDD3	14.00		P/Ledger Electronic Payment
26/04/2023	British Gas (DD) Pav Elec	BRGASDD	189.48		PAV ELEC
Total Payments			14,471.63		

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01/04/2023	One Off Payments	MCCARTHY	61.00		TYPE 1 BOWLS CAR PARK
01/04/2023	Petty Cash	TSFR	200.00		TSFR TO PETTY CASH
01/04/2023	LLOYDS	TSFR	5.00		CASH FEE
13/04/2023	1&1 Ionos (DD)	1&1	1.20		CLLR MAILBOXES EMAIL
18/04/2023	One Off Payments	COOP	12.10		APM REFRESHMENTS
18/04/2023	1&1 Ionos (DD)	IONOS	8.39		EXCHANGE ACC EMAIL
26/04/2023	LLOYDS	TSFR	3.00		MONTHLY FEE
Total Payments			<u>290.69</u>		

11/05/2023

Minster Parish Council

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Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card Month 1

Current Month is: 2

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	117.12	290.69	
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Total Receipts / Payments	117.12	290.69	Closing Trial Balance
Opening Balance		-117.12	<hr/>
Closing Balance	<u>-290.69</u>	<hr/>	<u>-290.69</u>
	<u>407.81</u>	<u>173.57</u>	

11/05/2023

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Receipts and Payments Summary - Cashbook 1

Unity Bank Account Month 1

Current Month is: 2

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	62,537.49	14,471.63	
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Total Receipts / Payments	62,537.49	14,471.63	Closing Trial Balance
Opening Balance	45,762.84		<hr/>
Closing Balance		93,828.70	93,828.70
	<hr/>	<hr/>	
	108,300.33	108,300.33	
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