

List of Payments made between 01/04/2021 and 30/04/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/04/2021	Talk Talk (DD)	TALK DD1	39.60		OFFICE TEL BBAND
07/04/2021	Talk Talk (DD)	TALK DD2	31.80		TOILETS BBAND CCTV
09/04/2021	Lloyds Credit Card	TFR	158.41		TFR TO CC
16/04/2021	Kent County Council	KCC BACS	141.33		PARISH OFFICE RENT
16/04/2021	One Off Payments	EXP-QUIN	48.95		STAFF BOOTS/CLOTHING
16/04/2021	One Off Payments	LIST BACS	444.19		FUEL FILTER RIDE ON MOW
16/04/2021	Glasdon	GLASD BACS	258.17		DOG BINS
16/04/2021	NP Electricals	NPELEC BAC	210.00		PAV EMER LIGHTING
16/04/2021	Kent County Council	KCC BACS2	141.33		PAR OFF RENT APRIL
16/04/2021	Christy Floodlighting Ltd	CHRISTY	261.50		LAMP REPLACED AWP
16/04/2021	PAYROLL	BACS	7,365.28		APRIL PAYROLL
16/04/2021	HMRC	BACS	1,231.31		PAYE/NI MARCH
21/04/2021	EDF (AWP ELEC £83/mth)	EDF DD1	83.00		P/Ledger Electronic Payment
21/04/2021	EDF ENERGY - PAV GAS	EDF DD2	60.00		P/Ledger Electronic Payment
21/04/2021	EDF - Pavilion Electric	EDF DD3	1.00		P/Ledger Electronic Payment
21/04/2021	EDF Energy (DD) CEM ELEC	EDF DD4	1.00		P/Ledger Electronic Payment
27/04/2021	Unicom (DD)	UNICOM DD	35.26		PAV TEL BBAND
27/04/2021	One Off Payments	FIRSTFEN	1,290.85		FENCING FOR BUND
27/04/2021	Institute of Cemetery & Cremat	ICCMBACS	95.00		ANN SUBS
27/04/2021	Christy Floodlighting Ltd	CHRISTYBAC	2,007.82		ANN MAINT CONT JUN21-MAY22
27/04/2021	Business Stream (Cemetery)	BUS STR BA	12.30		PAV WATER
27/04/2021	Business Stream (Cemetery)	BUS STRBCA	41.51		CEM WATER
Total Payments			13,959.61		

Lloyds Credit Card

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01/04/2021	Co-op Fuel (CARD)	COOP CC 01	65.00		VAN DIESEL
07/04/2021	Co-op Fuel (CARD)	COO CC0704	74.63		UNLEADED MOWERS
12/04/2021	One Off Payments	MCCARTHY	94.00		TYPE 1 CAR PARK
12/04/2021	One Off Payments	GREEN	55.00		WREATH
18/04/2021	1&1 Ionos (DD)	1&1 CC	53.39		EMAIL/EXCHANGE ACCOUNTS
19/04/2021	Co-op Fuel (CARD)	COOP 19/04	71.00		VAN DIESEL
22/04/2021	Zoom Video Communications	ZOOM CC	14.39		MONTHLY SUBS
26/04/2021	LLOYDS	FEE	3.00		MONTHLY FEE
Total Payments			<u>430.41</u>		

02/05/2021

Minster Parish Council

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Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card

Current Month is: 1

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	158.41	430.41	
Total Receipts / Payments	158.41	430.41	Closing Trial Balance
Opening Balance		-158.41	
Closing Balance	-430.41		-430.41
	588.82	272.00	

02/05/2021

Minster Parish Council

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Receipts and Payments Summary - Cashbook 1

Unity Bank Account

Current Month is: 1

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	65,594.41	13,959.61	
Total Receipts / Payments	65,594.41	13,959.61	Closing Trial Balance
Opening Balance	119,802.11		
Closing Balance		171,436.91	171,436.91
	<u>185,396.52</u>	<u>185,396.52</u>	