

List of Payments made between 01/03/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2023	Thanet District Council	TDCDD	75.00		MONKTON RD CP BUS RATES
03/03/2023	British Gas (DD) Pav Elec	BRGAS	163.97		PAV ELEC
07/03/2023	Talk Talk (DD)	TALK DD1	41.34		PAR OFF TEL/BBAND
07/03/2023	Talk Talk (DD)	TALK DD2	31.74		TOILETS BBAND CCTV
07/03/2023	Talk Talk (DD)	TALK DD3	23.94		21TOTHILL BBAND CCTV
10/03/2023	Guardian Security & Fire	GUARDIAN	119.40		PAV ALARM MAINT
10/03/2023	Kent County Council KCS	KCS	101.85		SUPPLIES
10/03/2023	Surface Performance Ltd	SURF PERF	1,560.00		FA PITCH TEST
10/03/2023	Christy Floodlighting Ltd	CHRISTY	523.01		2 X LAMP
10/03/2023	One Off Payments	DIRECT	402.00		LEGIONELLA RISK ASSESS
10/03/2023	Kent County Council	KCC	91.66		PARISH OFFICE MAINT JAN FINAL
10/03/2023	Glasdon	GLASDON	214.97		BIN
10/03/2023	Sunstone IP Systems Ltd	SUNSTONE	2,143.75		50% BALANCE NEW CAMERAS X 9
10/03/2023	V-Technical	VTECH	34.64		COPYING/PRINTING
10/03/2023	Total Supplies	TOTAL	72.11		SUPPLIES
10/03/2023	Minster Garage	MINGARAG	389.99		VAN SERVICE/MOT
13/03/2023	Justso Clothing & Merchandise	JUSTSO	77.40		SAFETY CLOTHING
13/03/2023	Lloyds Credit Card	TSFR	532.81		TSFR TO LLOYDS
15/03/2023	Husk UK Ltd	HUSK	77.35		VAN DIESEL
15/03/2023	HMRC	TRANSFER	1,540.78		PAYE NI FEB
16/03/2023	Kent Association of Local Coun	KALC	144.00		PLANNING CONFERENCE X 2
16/03/2023	Kent County Council KCS	KCS2	83.30		SUPPLIES
16/03/2023	JJ Systems	JJ	150.36		MONTHLY IT COSTS
16/03/2023	SSP Maintenance Ltd	SSP	1,944.00		PITCH MAINT 1 OF 2
16/03/2023	PAYROLL	BACS	8,381.38		PAYROLL MARCH
20/03/2023	Unicom (DD)	UNICOM	34.42		PAV BROADBAND
20/03/2023	PWLB	DD	3,596.87		PWLB LOAN PAYMENT
20/03/2023	Unicom (DD)	UNICOM	0.01		PAV BROADBAND
21/03/2023	EDF DD - AWP ELEC	EDFDD1	626.00		P/Ledger Electronic Payment
21/03/2023	EDF ENERGY - PAV GAS	EDFDD2	95.00		P/Ledger Electronic Payment
21/03/2023	EDF Energy (DD) CEM ELEC	EDFDD3	14.00		P/Ledger Electronic Payment
27/03/2023	LLOYDS	TSFR	3.00		MONTHLY FEE
29/03/2023	One Off Payments	BRILL	4.49		ANT SPRAY
29/03/2023	One Off Payments	BLACKHAMME	29.99		SAFETY BOOTS
29/03/2023	Total Supplies	TOTAL	162.01		SUPPLIES
31/03/2023	Husk UK Ltd	HUSK	74.56		VAN DIESEL
31/03/2023	One Off Payments	LAMBERT	330.00		PLANNING CONSULT MONKTON RD
31/03/2023	One Off Payments	GIMESXP	433.25		CORONATION FLAGS/BUNTING
31/03/2023	SSP Specialised Sport	SSP	1,662.00		PLAY AREA SURFACE REPAIR FIRE
31/03/2023	One Off Payments	SALARMY	30.00		HALL HIRE WARM SPACES
31/03/2023	UNITY	TSFR	43.65		SERVICE CHARGE
31/03/2023	UNITY	TSFR	22.70		HANDLING CHARGE

Total Payments	<u>26,082.70</u>
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11/05/2023

Minster Parish Council

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Receipts and Payments Summary - Cashbook 1

Unity Bank Account

Current Month is: 12

	<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
Month 10	11,671.16	16,894.99
Month 11	15,298.00	14,696.57
Month 12	11,229.20	26,082.70

Total Receipts / Payments	265,094.74	458,434.70	Closing Trial Balance
Opening Balance	239,102.80		<hr/>
Closing Balance		45,762.84	45,762.84
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	504,197.54	504,197.54	
	<hr/>	<hr/>	

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06/03/2023	One Off Payments	PRESTON	49.50		QUEENS JUBILEE TREE
09/03/2023	One Off Payments	SNH	31.03		TOILET FITTINGS
13/03/2023	1&1 Ionos (DD)	1&1	1.20		MAIL BOXES
18/03/2023	1&1 Ionos (DD)	1&12	8.39		EXCHANGE ACCOUNT MONTH
23/03/2023	Homebase (CARD)	HOMEBASE	24.00		PLAY AREA PAINT
27/03/2023	LLOYDS	TSFR	3.00		MONTHLY FEE
31/03/2023	COOP	44	93.82		COOP
31/03/2023	COOP	45	0.95		REFRESHMENTS
31/03/2023	WINDOW CLEANER	46	35.00		WINDOWS AND CAMERA
31/03/2023	WINDOW CLEANER	47	35.00		PAV & CAMERAS
31/03/2023	ARCHERS	48	24.00		STAKES
31/03/2023	MINSTER POST OFFICE	49	2.98		REFRESHMENTS

Total Payments	<u>308.87</u>
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Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card

Current Month is: 12

	<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
Month 10	1,095.33	591.32
Month 11	591.32	532.81
Month 12	724.56	308.87

Total Receipts / Payments	10,266.44	9,169.07	Closing Trial Balance
Opening Balance		-1,214.49	<hr/>
Closing Balance	-117.12		-117.12
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	10,383.56	7,954.58	
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