Date: 01/09/2022

Minster Parish Council

Time: 13:34

Unity Bank Account

List of Payments made between 01/08/2022 and 31/08/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/08/2022	Kent County Council	KCC DD	141.33		PAR OFF RENT AUG
01/08/2022	Thanet District Council	TDC DD	75.00		MONKTON RD CP BUS RATES
01/08/2022	RBS	RBS BACS	30.00		TSFR SOFTWARE TO NEW PC
01/08/2022	TSS Facilities Ltd	CLOSE INV	582.00		PAV TANK CHLORINATION
03/08/2022	Talk Talk (DD)	TALK DD1	36.54		PAR OFF TEL BBAND
03/08/2022	Talk Talk (DD)	TALK DD2	22.14		BBAND CCTV TOILETS
03/08/2022	JJ Systems	JJ BACS	2,214.00		CLERKS NEW PCS & MONITORS
05/08/2022	Stour Valley Construction	STOUR BACS	20,332.49		APP 8 STAGED PYMT PAR OFF
05/08/2022	Justso Clothing & Merchandise	JUSTSO	220.14		STAFF CLOTHING
09/08/2022	Lloyds Credit Card	TSFR	794.77		TSFR TO CC
12/08/2022	PAYROLL	TNSFR	8,131.65		PAYROLL AUGUST
15/08/2022	HMRC	TSFR	1,387.77		PAYE NI JULY
22/08/2022	Unicom (DD)	UNICOM DD	51.41		PAV TEL BBAND
22/08/2022	EDF (AWP ELEC)	EDF DD1	308.00		Purchase Ledger Payment
22/08/2022	EDF ENERGY - PAV GAS	EDFDD2	86.00		Purchase Ledger Payment
22/08/2022	EDF Energy (DD) CEM ELEC	EDFDD3	13.00		Purchase Ledger Payment
22/08/2022	EDF - Pavilion Electric	EDF DD4	254.00		Purchase Ledger Payment
23/08/2022	Sunstone IP Systems Ltd	SUNSTONE	898.00		CCTV EQUIP RELOCATE 50% DEP
23/08/2022	Christy Floodlighting Ltd	CHRISTY	261.50		LAMP AWP
23/08/2022	JJ Systems	JJSYS	90.36		MONTHLY SUPPORT
23/08/2022	Kent County Council KCS	KCS	262.43		SUPPLIES
23/08/2022	One Off Payments	MITCHELL	180.00		REPLACE MAIN SWITCH PAV/NEWOFF
23/08/2022	Open Space Society (DD)	OSS	45.00		SUBS ANNUAL
23/08/2022	Total Supplies	TOTAL	41.83		SUPPLIES
23/08/2022	V-Technical	VTECH	10.16		COPYING/PRINTING
23/08/2022	One Off Payments	ECOGREEN	86.75		DOG WASTE BAGS
23/08/2022	Business Stream (Toilets)	BUSSTRM	292.21		WATER TOILETS APR-JUL
23/08/2022	Business Stream (Cemetery)	BUSINSTR	49.69		CEM WATER APR-JUL
		Total Payments	36,898.17		

Minster Parish Council

Lloyds Credit Card

List of Payments made between 01/08/2022 and 31/08/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/08/2022	Jentex	JENTEX	139.86		GAS OIL
01/08/2022	1&1 Ionos (DD)	1&1	-45.00		P/Ledger Electronic Payment
01/08/2022	Co-op Fuel (CARD)	COOP	110.00		VAN DIESEL
03/08/2022	One Off Payments	ECOGREEN	86.75		P/Ledger Electronic Payment
03/08/2022	1&1 Ionos (DD)	1&1PYMT	1.20		BASIC FEE
15/08/2022	Homebase (CARD)	HOMEBASE	8.45		SUPPLIES
15/08/2022	Co-op Fuel (CARD)	COOP15/08	74.57		MOWER FUEL
16/08/2022	Amazon	AMAZON	88.06		STORAGE BOXES
17/08/2022	One Off Payments	SNH	28.56		FITTING SHOWERS
18/08/2022	1&1 Ionos (DD)	1&1 18/08	8.39		EXCHANGE ACCOUNT
20/08/2022	One Off Payments	AVAST	78.99		AVAST PREMIUM SECURITY
22/08/2022	Petty Cash	TSFR	250.00		TSFR TO CC
23/08/2022	Amazon	AMAZON2	159.99		NEW PAR OFF FRIDGE
24/08/2022	One Off Payments	ACCESS	33.00		KEYS
24/08/2022	Co-op Fuel (CARD)	COOP 24/08	94.00		VAN DIESEL
31/08/2022	LLOYDS	TSFR	6.25		CASH FEE
31/08/2022	LLOYDS	TSFR	3.00		MONTHLY FEE
		Total Payments	1,126.07		

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Minster Parish Council

Receipts and Payments Summary - Cashbook 1

Unity Bank Account

Current Month is: 5

	Receipt Totals	Payment Totals	
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	
Total Receipts / Payments	115,406.37	266,939.82	Closing Trial Balance
Opening Balance	**239,102.80**		
Closing Balance		**87,569.35**	**87,569.35**
	354,509.17	354,509.17	

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Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card

Current Month is: 5

	Receipt Totals	Payment Totals	
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	
Total Receipts / Payments	4,475.20	4,386.78	Closing Trial Balance
Opening Balance		**-1,214.49**	
Closing Balance	**-1,126.07**		**-1,126.07**
	5,601.27	3,172.29	