

List of Payments made between 01/11/2020 and 30/11/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/11/2020	Talk Talk (DD)	TALK DD1	40.74		PARISH OFFICE TEL BBAND
03/11/2020	Talk Talk (DD)	TALK DD2	36.60		TOILETS BBAND CCTV
09/11/2020	Lloyds Credit Card	TFR	176.71		TRANSFER TO LLOYDS CC
17/11/2020	PKF Littlejohn LLP	PKF BACS	480.00		EXTERNAL AUDIT 2019/2020
17/11/2020	Sunstone IP Systems Ltd	SUNS BACS	3,702.85		ANNUAL MAINT DEC 20-NOV 21
17/11/2020	V-Technical	VTECH BACS	17.98		COPYING PRINTING
17/11/2020	One Off Payments	BROAD BACS	1,008.00		TREE REDUCTION SKATEPARK
17/11/2020	Kent County Council	KCC BACS	141.33		OFFICE RENT ONLY DEC 2020
17/11/2020	Glasdon	GLASD BACS	322.15		LITTER BIN PLAY+ DOG BIN
17/11/2020	C D Bean Builders	CD BEAN	216.00		PAV ROOF REPAIR
17/11/2020	PAYROLL	BACS	6,394.23		NOVEMBER PAYROLL
17/11/2020	One Off Payments	NCOOPEXP	144.00		LINE PAINT AWP
17/11/2020	HMRC	BACS	1,328.66		PAYE NI OCTOBER
23/11/2020	EDF (AWP ELEC £83/mth)	EDFDD1	83.00		P/Ledger Electronic Payment
23/11/2020	EDF ENERGY - PAV GAS	EDFDD2	60.00		P/Ledger Electronic Payment
23/11/2020	EDF Energy (DD) CEM ELEC	EDFDD3	1.00		P/Ledger Electronic Payment
23/11/2020	EDF - Pavilion Electric	EDFDD4	149.00		P/Ledger Electronic Payment
24/11/2020	Unicom (DD)	UNIC DD	64.84		PAV TEL B/BAND
26/11/2020	LLOYDS	FEE	3.00		MONTHLY FEE
Total Payments			14,370.09		

Lloyds Credit Card

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01/11/2020	Co-op Fuel (CARD)	COOP CARD	59.35		VAN DIESEL
04/11/2020	Co-op Fuel (CARD)	COOPCARD2	70.85		UNLEADED
11/11/2020	One Off Payments	LANDREG	3.00		LAND REG 66 CHENEY
16/11/2020	Amazon	AMAZ1	7.99		SUPPLIES
18/11/2020	Amazon	AMAZ2	99.00		CCTV RECORDER CEM
18/11/2020	Co-op Fuel (CARD)	COOP CARD2	50.00		VAN DIESEL
18/11/2020	1&1 Ionos (DD)	1&1 CARD	53.39		EMAIL EXCHANGE ACCOUNTS
18/11/2020	One Off Payments	BEST4HEDGE	103.73		BUND PLANTING
19/11/2020	B&Q	B&Q CARD	20.00		FLUO TUBES PAV
19/11/2020	Homebase (CARD)	HOMEBASE	43.95		SUPPLIES
21/11/2020	Amazon	AMAZ3	14.95		DRAIN COVER SKATEPARK
22/11/2020	Zoom Video Communications	ZOOM	14.39		MONTH SUBS
24/11/2020	Screwfix	SCREWFIC	8.99		PAVILION FLUSH
26/11/2020	LLOYDS	TFR	3.00		MONTHLY FEE
Total Payments			<u>552.59</u>		

06/01/2021

Minster Parish Council

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Receipts and Payments Summary - Cashbook 1

Unity Bank Account Months 1-8

Current Month is: 9

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	123,892.82	67,363.04	
Month 2	22,557.65	13,113.79	
Month 3	21,906.19	17,517.65	
Month 4	4,712.89	16,444.82	
Month 5	1,639.00	11,667.40	
Month 6	68,917.90	19,131.33	
Month 7	65,332.52	108,770.78	
Month 8	10,606.57	14,370.09	
Total Receipts / Payments	319,565.54	268,378.90	Closing Trial Balance
Opening Balance	80,687.84		
Closing Balance		131,874.48	131,874.48
	<u>400,253.38</u>	<u>400,253.38</u>	

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Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card Months 1-8

Current Month is: 9

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	260.12	704.25	
Month 2	704.25	904.71	
Month 3	904.71	548.17	
Month 4	548.17	531.36	
Month 5	531.36	803.68	
Month 6	803.68	457.78	
Month 7	457.78	176.71	
Month 8	176.71	1,017.44	
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Total Receipts / Payments	4,386.78	5,144.10	Closing Trial Balance
Opening Balance		-260.12	<hr/>
Closing Balance	<u>-1,017.44</u>	<hr/>	<u>-1,017.44</u>
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	5,404.22	4,883.98	
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