

## List of Payments made between 01/10/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2023	UNITY	TRANSFER	40.35		SERVICE CHARGE
02/10/2023	Thanet District Council	TDC DD	75.00		MONK RD CARPARK BUS RATE 23/24
04/10/2023	Talk Talk (DD)	TALK DD1	23.42		TOILETS BBAND
04/10/2023	Talk Talk (DD)	TALK DD2	28.87		21TOT BBAND CCTV
09/10/2023	EDF ENERGY - PAV GAS	EDF RFD	-86.89		PAV GAS
10/10/2023	Lloyds Credit Card	TSFR	445.16		TSFR TO CC
13/10/2023	Kent County Council KCS	CSG	41.98		SUPPLIES
13/10/2023	Minster Garage	MINGAR	24.00		PUNCTURE REPAIR
13/10/2023	V-Technical	VTECH	39.62		COPYING/PRINTING
13/10/2023	One Off Payments	BLACH	101.16		XMAS TREE LIGHTS
13/10/2023	Christy Floodlighting Ltd	CHRISTY	287.65		FLOODLIGHT LAMP
13/10/2023	Gallagher	GALLAGHER	7,984.89		ANNUAL INSURANCE
13/10/2023	Total Supplies	TOTAL	107.90		SUPPLIES
13/10/2023	JJ Systems	JJ	61.08		IT MONTHLY COSTS
13/10/2023	T Parker & Sons Ltd	TPARKER	131.35		PURITY 20KG
13/10/2023	Kent Playing Fields Associatio	KCPFA	40.00		ANNUAL SUBS X 2
13/10/2023	Mazars LLP	MAZARS	1,260.00		EXTERNAL AUDIT 22/23
13/10/2023	Business Stream (Pavilion)	BUSSTRM	106.95		PAV WATER
16/10/2023	Hugofox Ltd	HUGO	11.99		P/Ledger Electronic Payment
16/10/2023	Husk UK Ltd	HUSK DD	86.15		VAN DIESEL
17/10/2023	British Gas (DD) Pav Elec	BRGAS	319.34		PAV ELEC
18/10/2023	PAYROLL	BACS	8,779.86		OCTOBER PAYROLL
18/10/2023	HMRC	BACS	1,848.42		SEPT PAYE
19/10/2023	Unicom (DD)	UNICOMDD	47.45		BBAND PAV
23/10/2023	EDF DD - AWP ELEC	EDF	476.00		P/Ledger Electronic Payment
23/10/2023	EDF ENERGY - PAV GAS	EDFDD	121.00		P/Ledger Electronic Payment
25/10/2023	British Gas (Cem Elec)	BRGASDD	18.23		CEM ELEC
31/10/2023	Husk UK Ltd	HUSKDD	94.16		VAN DIESEL
<b>Total Payments</b>			<b>22,515.09</b>		

## List of Payments made between 01/10/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2023	One Off Payments	BREWER	83.54		OIL
11/10/2023	One Off Payments	LINEMARK	160.55		AWP PITCHMARKER
13/10/2023	1&1 Ionos (DD)	IONOS	3.60		EMAIL BOX
15/10/2023	Amazon	AMAZON	58.51		SUPPLIES
19/10/2023	One Off Payments	PITCHCARE	232.74		SOILSAMPLER
20/10/2023	One Off Payments	SPOTPENG	21.11		P/Ledger Electronic Payment
20/10/2023	One Off Payments	PROFOLD	319.20		PAVILION TABLES
26/10/2023	LLOYDS	TRANSFER	3.00		MONTHLY FEE
Total Payments			882.25		

03/11/2023

Minster Parish Council

11:15

Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card

Current Month is: 7

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	117.12	290.69	
Month 2	290.69	954.41	
Month 3	954.41	866.61	
Month 4	866.61	339.53	
Month 5	339.53	129.95	
Month 6	129.95	445.16	
Month 7	445.16	882.25	
Total Receipts / Payments	3,143.47	3,908.60	Closing Trial Balance
Opening Balance		-117.12	
Closing Balance	-882.25		-882.25
	<u>4,025.72</u>	<u>3,791.48</u>	

03/11/2023

Minster Parish Council

11:15

Receipts and Payments Summary - Cashbook 1

Unity Bank Account

Current Month is: 7

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	62,537.49	14,471.63	
Month 2	13,302.31	15,405.88	
Month 3	9,636.36	18,881.99	
Month 4	11,284.30	16,205.24	
Month 5	7,427.40	13,201.10	
Month 6	68,823.39	26,054.14	
Month 7	8,339.75	22,515.09	
<hr/>			
Total Receipts / Payments	181,351.00	126,735.07	Closing Trial Balance
Opening Balance	45,762.84		<hr/>
Closing Balance		100,378.77	100,378.77
	<hr/>	<hr/>	
	227,113.84	227,113.84	
	<hr/>	<hr/>	