

List of Payments made between 01/11/2021 and 30/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2021	Kent County Council	KCC	141.33		OFFICE RENT NOVEMBER
03/11/2021	Talk Talk (DD)	TALKDD1	33.54		PARISH OFF TEL BBAND
03/11/2021	Talk Talk (DD)	TALKDD2	28.74		TOILETS BBAND CCTV
08/11/2021	Lloyds Credit Card	TFR	569.72		TFR TO CC
15/11/2021	V-Technical	VTECHBACS	39.59		PROSYNTH PAPER
15/11/2021	Travis Perkins	TRAV BACS	103.92		BITUMEN MACADAM CAR PARK
15/11/2021	Minster Garage	MIN GAR BA	677.06		VAN REPAIR
15/11/2021	Sunstone IP Systems Ltd	SUNS BACS	3,795.42		ANN MAINT CCTV
15/11/2021	Business Stream (Pavilion)	BUSSTRM	53.45		PAV WATER
15/11/2021	Kent County Council KCS	KCS	556.44		SUPPLIES
15/11/2021	Business Stream (Cemetery)	BUSSTREAM	54.31		CEM WATER
15/11/2021	Thanet District Council	TDC	103.34		BUSRAT 21/22 MONKTON RD CP
15/11/2021	NP Electricals	NP BACS	120.00		PAV LIGHTING
15/11/2021	Viking Fireworks Ltd	VIKING	2,400.00		FIREWORKS
15/11/2021	V-Technical	VTEVH	35.08		COPYING
15/11/2021	Kent Association of Local Coun	KALC	60.00		INTRO TO PLANNING CF
15/11/2021	HMRC	BACS	1,617.82		PAYE/NI OCT
16/11/2021	PAYROLL	BACS	7,820.71		NOVEMBER PAYROLL
17/11/2021	One Off Payments	CHQ301001	34.00		REMEMBRANCE WREATHS
22/11/2021	EDF (AWP ELEC)	EDFDD1	51.00		P/Ledger Electronic Payment
22/11/2021	EDF ENERGY - PAV GAS	EDFDD2	60.00		P/Ledger Electronic Payment
22/11/2021	EDF Energy (DD) CEM ELEC	EDFDD3	13.00		P/Ledger Electronic Payment
22/11/2021	EDF - Pavilion Electric	EDFDD4	48.00		P/Ledger Electronic Payment
23/11/2021	Unicom (DD)	UNIC DD	36.72		PAV TEL BBAND
Total Payments			18,453.19		

Lloyds Credit Card

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02/11/2021	One Off Payments	LANDREG	3.00		LANDREG LAND EAST OF TOTHILL
08/11/2021	Co-op Fuel (CARD)	COOP FUEL	85.00		P/Ledger Electronic Payment
12/11/2021	One Off Payments	VINYLBAN	52.09		BANNER
17/11/2021	Amazon	AMAZON	70.95		SUPPLIES
18/11/2021	One Off Payments	TSO	16.01		ACCIDENT BOOKS
18/11/2021	1&1 Ionos (DD)	1&1	53.39		EMAIL EXCHANGE ACCS
23/11/2021	One Off Payments	SAINSB	90.79		MOWER FUEL
24/11/2021	One Off Payments	BELLB	63.36		BROOMS
25/11/2021	One Off Payments	BRILL	13.99		SUPPLIES
26/11/2021	LLOYDS	TFR	3.00		MONTHLY FEE
Total Payments			<u>451.58</u>		

06/01/2022

Minster Parish Council

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Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card

Current Month is: 8

	<u>Receipt Totals</u>	<u>Payment Totals</u>
Month 1	158.41	430.41
Month 2	430.41	1,077.44
Month 3	1,077.44	504.13
Month 4	504.13	514.67
Month 5	514.67	932.38
Month 6	932.38	1,175.01
Month 7	1,175.01	569.72
Month 8	569.72	451.58

Total Receipts / Payments	5,362.17	5,655.34	Closing Trial Balance
Opening Balance		-158.41	
Closing Balance	-451.58		-451.58
	<u>5,813.75</u>	<u>5,496.93</u>	

06/01/2022

Minster Parish Council

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Receipts and Payments Summary - Cashbook 1

Unity Bank Account

Current Month is: 8

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	65,594.41	13,959.61	
Month 2	10,727.00	14,016.81	
Month 3	8,197.05	16,377.19	
Month 4	8,856.65	15,574.29	
Month 5	4,022.00	13,863.46	
Month 6	63,759.02	29,851.42	
Month 7	3,930.00	13,326.86	
Month 8	3,793.00	18,453.19	
Total Receipts / Payments	168,879.13	135,422.83	Closing Trial Balance
Opening Balance	119,802.11		
Closing Balance		153,258.41	153,258.41
	<u>288,681.24</u>	<u>288,681.24</u>	