

## List of Payments made between 01/11/2023 and 30/11/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2023	Thanet District Council	TDCDD	75.00		MONK RD CARPARK BUS RATE 23/24
03/11/2023	Talk Talk (DD)	TALK DD1	31.14		TOILETS BBAND CCTV
03/11/2023	Talk Talk (DD)	TALK DD2	28.87		21TOT BBAND CCTV
06/11/2023	Business Stream (Pavilion)	BSUSTRM	106.95		P/Ledger Electronic Payment
06/11/2023	Sunstone IP Systems Ltd	SUNSTONE	3,179.98		CCTV ANN MAINT
06/11/2023	V-Technical	VTECH	23.55		COPYING/PRINTING
06/11/2023	JJ Systems	JJ	150.36		IT MONTHLY COSTS
06/11/2023	One Off Payments	BROADLEY	540.00		REC/3G TREE REDUCTION
06/11/2023	Total Supplies	TOTAL	144.36		SUPPLIES
06/11/2023	Ecotricity	ECOTRICITY	23.69		TOILETS ELEC FINAL
06/11/2023	Business Stream (Toilets)	BUSSTREAM	172.19		TOILETS WATER
09/11/2023	Lloyds Credit Card	TSFR	882.25		TSFR TO LLOYDS CC
13/11/2023	Total Supplies	TOTALSUP	85.80		SUPPLIES
13/11/2023	Viking Fireworks Ltd	VIKING	2,400.00		FIREWORK DISPLAY
14/11/2023	Hugofox Ltd	HUGOFOX	11.99		P/Ledger Electronic Payment
15/11/2023	British Gas (Toilets Elec)	BRGAS	17.65		TOILETS ELEC
15/11/2023	Husk UK Ltd	HUSH	82.81		VAN DIESEL
15/11/2023	HMRC	HMRC	1,836.24		PAYE OCT
17/11/2023	British Gas (DD) Pav Elec	BRGAS DD	344.42		PAV ELEC
17/11/2023	PAYROLL	BACS	8,960.86		NOVEMBER PAYROLL
20/11/2023	Unicom (DD)	UNICOM DD	47.45		PAB BBAND/TEL
21/11/2023	EDF DD - AWP ELEC	EDF DD1	163.00		P/Ledger Electronic Payment
21/11/2023	EDF ENERGY - PAV GAS	EDF DD2	159.00		P/Ledger Electronic Payment
27/11/2023	Total Supplies	TOTALSUPP	78.50		SUPPLIES
27/11/2023	Kent Association of Local Coun	KALC	6.00		KALC AGM
27/11/2023	Glasdon	GLASDON	179.38		DOG WASTE BIN
27/11/2023	JJ Systems	JJSYS	31.08		IT MONTHLY COSTS
27/11/2023	Business Stream (Cemetery)	BUSSTRM	81.55		CEM WATER
27/11/2023	One Off Payments	JQ	16.79		JQ EXP - FUEL
27/11/2023	Ewart Clough	EWART	764.40		CHRISTMAS TREES
29/11/2023	British Gas (Cem Elec)	BRGAS	14.76		CEM ELEC
30/11/2023	Husk UK Ltd	HUSK	79.67		VAN DIESEL

<b>Total Payments</b>	<u>20,719.69</u>
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01/12/2023

Minster Parish Council

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Receipts and Payments Summary - Cashbook 1

Unity Bank Account

Current Month is: 8

Receipt Totals      Payment Totals

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
Month 8	10,123.60	20,719.69

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Total Receipts / Payments	191,474.60	147,454.76	Closing Trial Balance
<b>Opening Balance</b>	<b>45,762.84</b>		<hr/>
<b>Closing Balance</b>		<b>89,782.68</b>	<b>89,782.68</b> <hr/>
	<hr/> <b>237,237.44</b> <hr/>	<hr/> <b>237,237.44</b> <hr/>	

## Lloyds Credit Card

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01/11/2023	One Off Payments	ECOGREEN	88.20		DOG WASTE BAGS
01/11/2023	SPOTPENG ADJ	SPPEN	0.45		ADJ
02/11/2023	One Off Payments	BRILLS	13.96		P/Ledger Electronic Payment
03/11/2023	One Off Payments	SPOT PEN	-14.95		P/Ledger Electronic Payment
13/11/2023	1&1 Ionos (DD)	IONOS	3.60		EMAIL BOXES CLLR
13/11/2023	One Off Payments	SPOT PENG	-6.61		P/Ledger Electronic Payment
20/11/2023	Petty Cash	TSFR	200.00		TSFR TO PETTY CASH
21/11/2023	LLOYDS	TNSFR	5.00		CASH FEE
22/11/2023	One Off Payments	BMS	383.40		DRAG MAT - FOR PITCH
27/11/2023	LLOYDS	TRANSFER	3.00		MONTHLY FEE
<b>Total Payments</b>			<u>676.05</u>		

01/12/2023

Minster Parish Council

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Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card

Current Month is: 8

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	<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
Month 8	882.25	676.05

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Total Receipts / Payments	4,025.72	4,584.65	Closing Trial Balance
<b>Opening Balance</b>		<b>-117.12</b>	<hr/>
<b>Closing Balance</b>	<b>-676.05</b>		<b>-676.05</b> <hr/>
	<hr/> <b>4,701.77</b> <hr/>	<hr/> <b>4,467.53</b> <hr/>	