

Sept 2021

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
BACS	August HMRC & Pensions	£14,682.58	£0.00	£14,682.58	GJK	TP
BACS	September Wages	£24,403.59	£0.00	£24,403.59	GJK	TP
On-line	Abbots Improvements AIMS - Balance Fin Grant 2021-2022	£499.00	£0.00	£499.00	GJK	TP
On-line	A Walker - Gutters MH, Bus Shelters & Notice Boards	£215.00	£0.00	£215.00	GJK	TP
On-line	Extrastaff Ltd - Grounds person CS	£88.96	£17.79	£106.75	GJK	TP
On-line	Kings Tyres Ltd - Tyres x2 & environmental disposal YP57 GZR	£127.00	£25.40	£152.40	GJK	TP
On-line	HAPTC - Freedom of Information for Local Councils IM	£30.00	£0.00	£30.00	GJK	TP
On-line	Lewood Skip Hire Ltd - Skip Hire 8yds	£230.00	£46.00	£276.00	GJK	TP
On-line	HAPTC - New Clerk Induction IM	£45.00	£0.00	£45.00	GJK	TP
On-line	Insight Direct (UK) Ltd - Test payment pay inv. when confirmed	£1.00	£0.00	£1.00	GJK	TP
On-line	NC - New starter Sept '2021	£699.62	£0.00	£699.62	GJK	TP
On-line	PC - New starter Sept '2021	£774.80	£0.00	£774.80	GJK	TP
On-line	Best4hedging Ltd - Test payment pay invoice when confirmed	£1.00	£0.00	£1.00	GJK	DA
On-line	Carboclass Ltd - Test payment pay invoice when confirmed	£1.00	£0.00	£1.00	GJK	DA
On-line	District Enforcement Ltd - Parking Enforcement MH & PH	£77.50	£15.50	£93.00	GJK	DA
On-line	Scott & Sons Ltd - Toilet rolls & handsoap	£42.49	£8.50	£50.99	GJK	DA
On-line	CS Shredding - Visit & Exchange 240L Bin	£44.00	£8.80	£52.80	GJK	IB
On-line	Hays Recruitment Specialists Ltd - Placement Fee	£2,400.00	£480.00	£2,880.00	GJK	IB
On-line	Insight Direct (UK) Ltd - HP 920XL Magenta, Yellow & Cyan Ba	£40.11	£8.22	£48.33	GJK	IB
On-line	Insight Direct (UK) Ltd - HP 920XL Black	£31.95	£6.39	£38.34	GJK	IB
On-line	Konica Minolta - Quarterly rental 03.09.2021 to 02.12.2021	£138.33	£27.67	£166.00	GJK	IB
On-line	Nixuss Ltd - Annual Bronze maintenane	£587.50	£117.50	£705.00	GJK	IB
On-line	SLCC - Membership Fee IB	£1.00	£0.00	£1.00	GJK	IB
On-line	TP - Expenses	£97.99	£12.51	£110.50	GJK	IB
On-line	CN2032 - Refund deposit TWH 05.09.2021	£100.00	£0.00	£100.00	GJK	DA
On-line	CN1555 - Refund deposit TWH 04.09.2021	£100.00	£0.00	£100.00	GJK	DA
On-line	CN3863 - Refund deposit MH 18.09.2021	£100.00	£0.00	£100.00	GJK	DA
DD	E.On - Gas bill MH 08/07 to 01/08	£21.68	£1.08	£22.76	GJK	TP
DD	Sage - Sage 50 Cloud Accounts Professional August '21	£157.00	£31.40	£188.40	GJK	TP
DD	Allstar Business Solutions - Diesel	£58.59	£11.72	£70.31	GJK	TP
DD	Worldpay S/Line - Card machine rental charges MH	£4.00	£0.80	£4.80	GJK	TP
DD	Worldpay S/Line - Card machine rental charges CO's	£36.95	£4.39	£41.34	GJK	TP
DD	Southern Communications- Phone & Broadband August '21	£106.87	£21.37	£128.24	GJK	TP
	Total	£45,944.51	£845.04	£46,789.55		

Account Balances	
Current account as at 30/09/2021	£3,186.48
32 Day Notice as at 30/09/2021	£601,963.77
Public Sector Deposit Fund (CCLA)	£400,000.00
Precept account as at 09/09/2021	£395,912.51
Total	£1,401,062.76