

Dec 2021

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
10213	Watford North Road Flying Club - Deposit refund	£200.00	£0.00	£200.00	JP	
BACS	November HMRC & Pensions	£17,809.04	£0.00	£17,809.04	GJK	IM
BACS	December Wages	£19,415.73	£0.00	£19,415.73	JP	
				£0.00		
On-line	District Enforcement - Parking Enforcement - MH & PH	£77.50	£15.50	£93.00	JP	IM
On-line	AGP Plumbing - Supply and fit tap in outbuilding	£100.00	£20.00	£120.00	JP	IM
On-line	AGP Plumbing - Clean out plate heat exchanger	£80.00	£16.00	£96.00	JP	IM
On-line	AGP Plumbing - Supply and install water heater	£360.00	£72.00	£432.00	JP	IM
On-line	AGP Plumbing - Supply and install combi boiler	£2,000.00	£400.00	£2,400.00	JP	IM
On-line	AGP Plumbing - Various Repairs	£759.00	£151.80	£910.80	JP	IM
On-line	RT Machinery - Indicator LED	£189.43	£37.89	£227.32	JP	IM
On-line	MJS Pave - High St Gallows Hill Paving	£3,270.00	£654.00	£3,924.00	JP	IM
On-line	Murrill Construction - Prepayment for Fittings	£2,625.00	£525.00	£3,150.00	JP	IM
On-line	Lamps & Tubes - Tree Topper	£95.00	£19.00	£114.00	JP	IM
On-line	Taylor's Tools - Battery charger	£87.00	£17.40	£104.40	JP	IM
On-line	Oliver Landpower - Leaf Grabs	£65.20	£13.04	£78.24	JP	IM
On-line	Oliver Landpower - Protective Glasses	-£11.66	-£2.33	-£13.99	JP	IM
On-line	Japex - Service for Ford Transit	£1,026.42	£193.68	£1,220.10	JP	IM
On-line	Kings Tyres - Tyres and Puncture Repair	£124.00	£24.80	£148.80	JP	IM
On-line	Reids Playground Maintenance - Repairs at Bedmond Play Area	£210.00	£42.00	£252.00	JP	IM
On-line	Abbots Trees - Tree work at Roman Gardens	£6,750.00	£1,350.00	£8,100.00	JP	IM
On-line	Abbots Trees - Annual Hedge cutting	£2,300.00	£460.00	£2,760.00	JP	IM
On-line	Turf Solutions - Fertiliser For Pitches	£4,425.00	£885.00	£5,310.00	JP	IM
On-line	CRG - Euro Cash Register - CO Till	£195.95	£39.19	£235.14	JP	IM
On-line	DA - Expenses	£78.53	£7.19	£85.72	JP	IM
On-line	Commonplace - Neighbourhood/Small Community Licence	£500.00	£100.00	£600.00	JP	IM
On-line	Hays - Agency Costs	£391.23	£78.25	£469.48	JP	IM
On-line	Hays - Agency Costs	£279.45	£55.89	£335.34	JP	IM
On-line	TRDC - Play Scheme Contribution	£2,000.00	£0.00	£2,000.00	JP	IM
On-line	IM - Expenses	£183.82	£0.00	£183.82	JP	IM
On-line	CN10204 - Deposit Refund - TWH 4/12/21	£100.00	£0.00	£100.00	JP	IM
On-line	CN10225 - Deposit Refund - MH 25/11/21	£100.00	£0.00	£100.00	JP	IM
On-line	Hays - Agency Costs	£391.23	£78.25	£469.48	JP	IM
On-line	Nixuss - Annual Maintenance And Cloud Backup	£795.83	£159.17	£955.00	JP	IM
On-line	Trophies Medals & More - 2020 Allotment Prize Winners Engraving	£38.00	£7.60	£45.60	JP	IM
On-line	Trophies Medals & More - 2021 Allotment Prize Winners Engraving	£38.00	£7.60	£45.60	JP	IM
On-line	St Lawrences Church - Collection	£237.65	£0.00	£237.65	JP	IM
On-line	CN2255 - Deposit Refund - MH 4/12/21	£200.00	£0.00	£200.00	JP	IM
On-line	CN2353 - Deposit Refund - TWH 20/11/21	£100.00	£0.00	£100.00	JP	IM
On-line	CN2366 - Deposit Refund TWH 11/12/21	£60.00	£0.00	£60.00	JP	IM
On-line	CN2369 - Deposit Refund MH 8/11/21	£100.00	£0.00	£100.00	JP	IM
On-line	CNBV4640 - Deposit Refund and Overpayment - MH 10/12/21	£153.00	£0.00	£153.00	JP	IM
On-line	Objenix - Annual Renewal and Hosting	£275.00	£55.00	£330.00	JP	IM
On-line	Konica Minolta - Usage 3/9/21 - 2/12/21	£205.10	£41.02	£246.12	JP	IM
On-line	Konica Minolta - Charge 3/12/21 - 2/3/22	£138.33	£27.67	£166.00	JP	IM
On-line	CN1528 - Deposit refund - MH 18/10/21	£100.00	£0.00	£100.00	JP	IM
On-line	Hays - Agency Costs	£391.23	£78.25	£469.48	JP	IM
On-line	Baldwin & Bleakey - Tennis Court Time Clock	£164.07	£32.81	£196.88	JP	IM
On-line	Baldwin & Bleakey - Lamp post maintenance- MH, ML, PH	£1,087.30	£217.46	£1,304.76	JP	IM

On-line	CN2375 - Deposit Refund - TWH 26/11/21	£81.75	£0.00	£81.75	JP	IM
On-line	CN2347 - Deposit refund - TWH 12/12/21	£100.00	£0.00	£100.00	JP	IM
On-line	Simcross Welding Services Ltd	£442.00	£88.00	£530.00	JP	IM
On-line	Simcross Welding Services Ltd Chain Link Fencing	£5,850.00	£1,170.00	£7,020.00	JP	IM
On-line	Leewood Skip Hire Ltd	£230.00	£46.00	£276.00	JP	IM
On-line	Lamps & Tubes - Christmas Display	£3,495.00	£699.00	£4,194.00	JP	IM
On-line	Fleet (Line Markers) Ltd	£1,165.00	£233.00	£1,398.00	JP	IM
On-line	Fleet (Line Markers) Ltd	£59.52	£11.90	£71.42	JP	IM
On-line	Japex - Tipper Brake Repair	£1,326.14	£265.23	£1,591.37	JP	IM
On-line	Real Christmas trees Ltd	£450.00	£90.00	£540.00	JP	IM
On-line	Carboclass Ltd - Lords Builders Merchants	£49.10	£9.82	£58.92	JP	IM
On-line	Connor Locksmiths	£20.00	£4.00	£24.00	JP	IM
DD	SOHO 66 - Monthly charge VOIP - 27/11/21 - 26/12/21 MH & CO's	£39.96	£7.99	£47.95	JP	IM
DD	Virgin Media Payments - Broadband Nov - Dec 21	£61.10	£12.22	£73.32	JP	IM
DD	Allstar Business Solutions - Diesel	£176.14	£35.22	£211.36	JP	IM
DD	Legal & General - IHLI	£282.78	£0.00	£282.78	JP	IM
DD	Vodafone - Mobile phones	£94.18	£18.83	£113.01	JP	IM
DD	Allstar Business Solutions - Diesel	£109.23	£21.84	£131.07	JP	IM
DD	Castle Water - School Mead	£53.58	£0.00	£53.58	JP	IM
DD	Allstar Business Solutions - Diesel	£50.00	£10.00	£60.00	JP	IM
DD	TRDC - Refuse Collection 3/6	£53.34	£0.00	£53.34	JP	IM
DD	TRDC - SW Lease Nov 21-22	£20.00	£0.00	£20.00	JP	IM
DD	Castle Water - Depot	£105.02	£0.00	£105.02	JP	IM
DD	Castle Water - Old Trowley	£510.63	£0.00	£510.63	JP	IM
DD	Sage - Sage 50 Cloud Accounts Professional December 21	£157.00	£31.40	£188.40	JP	IM
DD	E.On - Gas bills MH - October '21	£174.18	£8.71	£182.89	JP	IM
DD	Dayla - Bar Supplies	£1,175.92	£235.18	£1,411.10	JP	IM
DD	Cardsave - Card machine transactions and rental charges MH	£24.29	£1.84	£26.13	JP	IM
DD	E.On - Gas bills CO - October '21	£33.47	£1.67	£35.14	JP	IM
DD	Cardsave - Card machine transactions and rental charges CO	£37.00	£4.40	£41.40	JP	IM
DD	Southern Communications- Phone & broadband Dec '21	£111.06	£22.21	£133.27	JP	IM
DD	Allstar Business Solutions - Diesel	£132.98	£26.60	£159.58	JP	IM
DD	Scottish Power 57013- Electricity PH Nov 21	£29.00	£0.00	£29.00	JP	IM
DD	Scottish Power 56019 - Electricity Nov 21	£73.00	£0.00	£73.00	JP	IM
DD	Allstar Business Solutions - Diesel	£120.01	£23.99	£144.00	JP	IM
DD	Scottish Power MH 59012- Electricity Nov 21	£166.00	£0.00	£166.00	JP	IM
DD	Scottish Power- Electricity TWH Nov '21	£180.00	£0.00	£180.00	JP	IM
DD	Scottish Power 60014 Depot - Electricity Nov 21	£359.00	£0.00	£359.00	JP	IM
DD	Castle Water 26495 - Waste water bill Nov 21	£60.19	£0.00	£60.19	JP	IM
DD	Castle Water 2437 - Waste water bill Nov 21	£129.07	£0.00	£129.07	JP	IM
	Total	£88,047.02	£8,959.18	£97,006.20		

<u>Account Balances</u>	
Current account as at 31/12/2021	£6,116.92
32 Day Notice as at 30/11/2021	£601,993.75
Public Sector Deposit Fund (CCLA)	£400,000.00
Precept account as at 31/12/2021	£485,275.81
Total	£1,493,386.48