

Jan 2022

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
BACS	December HMRC & Pensions	£17,475.59	£0.00	£17,475.59	JP	IM
BACS	January Wages	£20,774.31	£0.00	£20,774.31	JP	IM
On-line	Hays - Agency Costs	£391.23	£78.25	£469.48	JP	IM
On-line	Herts Fullstop - Stationery	£340.49	£68.10	£408.59	JP	IM
On-line	Abbots in Transition - Small Grants Scheme	£250.00	£0.00	£250.00	JP	IM
On-line	JP - Petty Cash	£132.50	£0.00	£132.50	JP	IM
On-line	CN2374 - Deposit Refund - MH	£100.00	£0.00	£100.00	JP	IM
On-line	District Enforcement - MH & PH	£46.50	£9.30	£55.80	JP	IM
On-line	Scott & Sons Ltd - Contract Cleaning - Dec 21	£1,105.00	£221.00	£1,326.00	JP	IM
On-line	Auditing Solutions Ltd	£414.00	£82.80	£496.80	JP	IM
On-line	CN 2372 - Deposit Refund - MH	£97.08	£0.00	£97.08	JP	IM
On-line	Abbots Trees - Tree work at Manor House	£500.00	£100.00	£600.00	JP	IM
On-line	DA - British Institute of Innkeeping - Annual Membership	£155.00	£31.00	£186.00	JP	IM
On-line	Gallagher - Temporary Insurance cover for Depot Project	£25.00	£3.00	£28.00	JP	IM
On-line	Hays - Agency Costs	£55.89	£11.18	£67.07	JP	IM
On-line	Hays - Agency Costs	£391.23	£78.25	£469.48	JP	IM
On-line	Key Terrain - Removal & Disposal of tyres and rubber matting	£142.00	£28.40	£170.40	JP	IM
On-line	Key Terrain - Removal & Disposal of chemicals	£960.00	£192.00	£1,152.00	JP	IM
On-line	PHS - MH - Annual Charge	£16.64	£3.33	£19.97	JP	IM
On-line	PHS - CO - Annual Charge	£10.04	£2.01	£12.05	JP	IM
On-line	PHS - TWH - Annual Charge	£58.24	£11.65	£69.89	JP	IM
On-line	CN 2358 - Deposit Refund - MH	£200.00	£0.00	£200.00	JP	IM
On-line	The Play Inspection Company - Operational Inspections x 9	£472.50	£94.50	£567.00	JP	IM
On-line	Fleet (Line Markers) Ltd	£746.65	£149.33	£895.98	JP	IM
On-line	Hays - Agency Costs	£298.08	£59.62	£357.70	JP	IM
On-line	Leewood Skip Hire	£230.00	£46.00	£276.00	JP	IM
On-line	LRD Electricals - Temporary Supply to Welfare Unit	£420.00	£0.00	£420.00	JP	IM
On-line	Taheri Ltd	£248.95	£47.21	£296.16	JP	IM
On-line	Trophies Medals & More - Civic Awards	£339.40	£67.88	£407.28	JP	IM
On-line	Frankham - Depot Project	£1,050.00	£210.00	£1,260.00	JP	IM
On-line	CS Shredding - September 21	£44.00	£8.80	£52.80	JP	IM
On-line	DA - Expenses	£149.76	£20.60	£170.36	JP	IM
On-line	Hays - Agency Costs	£391.23	£78.25	£469.48	JP	IM
On-line	Nixuss - 365 Annual Subscription	£1,632.00	£326.40	£1,958.40	JP	IM
On-line	Penman Sedgwick - Legal Fees	£1,100.00	£220.00	£1,320.00	JP	IM
On-line	Scott & Sons Ltd - Contract Cleaning - Jan 21	£1,105.00	£221.00	£1,326.00	JP	IM
DD	Soho 66 - Monthly Charge - VOIP 27/12/21 - 26/1/22	£25.27	£5.05	£30.32	JP	IM
DD	Virgin Media Payments - Broadband 22/12/21 - 21/1/22	£61.10	£12.22	£73.32	JP	IM
DD	Vehicle Tax - DL17 XUA	£275.00	£0.00	£275.00	JP	IM
DD	Vehicle Tax -YP57 GZR	£275.00	£0.00	£275.00	JP	IM
DD	Legal & General - IHLI	£282.78	£0.00	£282.78	JP	IM
DD	Vodafone - Mobile phones	£92.58	£18.51	£111.09	JP	IM
DD	Scottish Power 57013- Electricity PH Dec 21	£13.77	£0.00	£13.77	JP	IM
DD	TRDC - Refuse Collection 4/6	£53.34	£0.00	£53.34	JP	IM
DD	Sage - Sage 50 Cloud Accounts Professional January 22	£157.00	£31.40	£188.40	JP	IM
DD	Cardsave - Card machine transactions and rental charges MH - Dec 21	£30.37	£2.07	£32.44	JP	IM
DD	Cardsave - Card machine transactions and rental charges CO - Dec 21	£37.04	£4.41	£41.45	JP	IM
DD	E.On - Gas bills MH - 1/12/21 - 4/1/22	£144.48	£7.22	£151.70	JP	IM
DD	Dayla - Bar Supplies	£362.80	£72.56	£435.36	JP	IM
DD	Southern Communications- Phone & Broadband Jan '22	£111.06	£22.21	£133.27	JP	IM
DD	E.On - Gas bills MH - Dec '21	£202.40	£10.12	£212.52	JP	IM
DD	Scottish Power - CO - Electricity Dec 21	£11.84	£0.00	£11.84	JP	IM
DD	Scottish Power - TWH - Electricity Dec 21	£31.35	£0.00	£31.35	JP	IM
DD	Scottish Power - PH - Electricity Dec 21	£39.20	£0.00	£39.20	JP	IM
DD	Allstar Business Solutions - Diesel	£65.98	£13.20	£79.18	JP	IM
DD	Scottish Power - MH - Electricity Dec 21	£88.56	£0.00	£88.56	JP	IM
	Total	£54,229.23	£2,668.83	£56,898.06		

Account Balances	
Current account as at 31/1/22	£2,591.68
32 Day Notice as at 31/1/22	£602,024.24
Public Sector Deposit Fund (CCLA)	£400,000.00
Precept account as at 31/1/22	£444,310.30
Total	£1,448,926.22