

Feb 2022

| Chq No | Payee | Net | VAT | Gross | Auth Initial | Auth Initial |
|--------|---|------------|-----------|------------|--------------|--------------|
| BACS | January HMRC & Pensions | £15,499.72 | £0.00 | £15,499.72 | JP | IM |
| BACS | February Salaries | £21,192.21 | £0.00 | £21,192.21 | JP | IM |
| Online | 1839 - Allotment Refund | £14.00 | £0.00 | £14.00 | JP | IM |
| Online | CN2359 - Deposit Refund - MH | £200.00 | £0.00 | £200.00 | JP | IM |
| Online | 2379 - Deposit Refund - MH | £137.75 | £0.00 | £137.75 | JP | IM |
| Online | CN2378 - Deposit Refund - TWH | £100.00 | £0.00 | £100.00 | JP | IM |
| Online | District Enforcement - MH & PH - Jan 22 | £62.00 | £12.40 | £74.40 | JP | IM |
| Online | Hays - Agency Costs | £391.23 | £78.25 | £469.48 | JP | IM |
| Online | IM - Expenses | £375.00 | £0.00 | £375.00 | JP | IM |
| Online | Oliver Landpower - Workwear | £200.90 | £23.92 | £224.82 | JP | IM |
| Online | NCT - Payment In Error | £132.00 | £0.00 | £132.00 | JP | IM |
| Online | NCT - Payment In Error | £130.25 | £0.00 | £130.25 | JP | IM |
| Online | NCT - Payment In Error | £429.00 | £0.00 | £429.00 | JP | IM |
| Online | Glyn Hopkin - Deposit for E Vehicle | £1,000.00 | £0.00 | £1,000.00 | JP | IM |
| Online | CN1516 - Deposit Refund - TWH | £100.00 | £0.00 | £100.00 | JP | IM |
| Online | CN2368 - Deposit Refund - TWH | £100.00 | £0.00 | £100.00 | JP | IM |
| Online | Hays - Agency Costs | £391.23 | £78.25 | £469.48 | JP | IM |
| Online | Herts Fullstop | £697.59 | £139.52 | £837.11 | JP | IM |
| Online | IPS Fencing t/a Cornellis Ltd | £395.26 | £79.05 | £474.31 | JP | IM |
| Online | MJS Pave - Gate - MH Play Area | £1,790.00 | £358.00 | £2,148.00 | JP | IM |
| Online | Lamps & Tubes - Christmas Lighting Display | £1,165.00 | £233.00 | £1,398.00 | JP | IM |
| Online | Travis Perkins - Welfare Unit Rental - 2 weeks | £733.50 | £144.00 | £877.50 | JP | IM |
| Online | Travis Perkins - Storage Unit Rental - 2 weeks | £1,430.60 | £284.80 | £1,715.40 | JP | IM |
| Online | Teffont - Service for MH Printer | £120.00 | £24.00 | £144.00 | JP | IM |
| Online | CN2131 - Deposit Refund - MH | £200.00 | £0.00 | £200.00 | JP | IM |
| Online | CN2361 - Deposit Refund - MH | £200.00 | £0.00 | £200.00 | JP | IM |
| Online | Amazon - A4 Frames | £54.82 | £10.96 | £65.78 | JP | IM |
| Online | Auditing Solutions Ltd | £414.00 | £82.80 | £496.80 | JP | IM |
| Online | DA - Expenses | £267.82 | £8.83 | £276.65 | JP | IM |
| Online | Hays - Agency Costs | £391.23 | £78.25 | £469.48 | JP | IM |
| Online | Hays - Agency Costs | £391.23 | £78.25 | £469.48 | JP | IM |
| Online | IM - Expenses - pdf Licences | £195.00 | £0.00 | £195.00 | JP | IM |
| Online | Oliver Landpower Ltd - hire of fork lift loader | £225.00 | £45.00 | £270.00 | JP | IM |
| DD | Soho 66 - Monthly Charge - VOIP 27/1/22 - 26/2/22 | £16.13 | £3.23 | £19.36 | JP | IM |
| DD | Virgin Media Payments - Broadband 22/1/22 - 21/2/22 | £61.10 | £12.22 | £73.32 | JP | IM |
| DD | Vehicle Tax - GF59 XEV | £275.00 | £0.00 | £275.00 | JP | IM |
| DD | Allstar Business Solutions - Diesel | £260.28 | £52.05 | £312.33 | JP | IM |
| DD | Legal & General - IHLI | £282.78 | £0.00 | £282.78 | JP | IM |
| DD | Castle Water JF - 10/21 - 3/22 | £31.12 | £0.00 | £31.12 | JP | IM |
| DD | Vodafone - 13/12/21 - 12/1/22 | £93.50 | £18.69 | £112.19 | JP | IM |
| DD | Scottish Power 57013- Electricity PH - 12/1/22 - 14/1/22 | £3.73 | £0.19 | £3.92 | JP | IM |
| DD | TRDC - Refuse Collection 5/6 | £53.34 | £0.00 | £53.34 | JP | IM |
| DD | Scottish Power - PH - Electricity Jan 22 | £20.16 | £1.01 | £21.17 | JP | IM |
| DD | Scottish Power - CO - Electricity Jan 22 | £53.89 | £2.69 | £56.58 | JP | IM |
| DD | Allstar Business Solutions - Diesel | £66.39 | £13.28 | £79.67 | JP | IM |
| DD | Sage - Sage 50 Cloud Accounts Professional February 22 | £157.00 | £31.40 | £188.40 | JP | IM |
| DD | E.On - Gas bills MH - 5/1/22 - 31/1/22 | £175.35 | £8.77 | £184.12 | JP | IM |
| DD | Castle Water - CO - 1/12/21 - 31/5/22 | £103.55 | £0.00 | £103.55 | JP | IM |
| DD | Castle Water - MH - 1/12/21 - 31/5/22 | £327.47 | £33.15 | £360.62 | JP | IM |
| DD | Cardsave - Card machine transactions and rental charges MH - Jan 22 | £27.86 | £1.97 | £29.83 | JP | IM |
| DD | Cardsave - Card machine transactions and rental charges CO - Jan 22 | £37.14 | £4.43 | £41.57 | JP | IM |
| DD | Southern Communications- Phone & Broadband Feb '22 | £111.06 | £22.21 | £133.27 | JP | IM |
| DD | Dayla - Bar Supplies | £952.49 | £190.50 | £1,142.99 | JP | IM |
| DD | E.On - Gas bills CO - 1/1/22 - 31/1/22 | £216.10 | £10.80 | £226.90 | JP | IM |
| DD | Scottish Power 60014- Electricity - 10/12/21 - 31/1/22 | £296.40 | £0.00 | £296.40 | JP | IM |
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| | Total | £52,748.18 | £2,165.87 | £54,914.05 | | |

| Account Balances | |
|-----------------------------------|---------------|
| Current account as at 28/2/22 | £1,480.00 |
| 32 Day Notice as at 24/2/22 | £602,036.03 |
| Public Sector Deposit Fund (CCLA) | £400,000.00 |
| Precept account as at 25/2/22 | £410,547.00 |
| Total | £1,414,063.03 |