

| May 2022       |   |             |           |             |         |         |
|----------------|---|-------------|-----------|-------------|---------|---------|
| Payment Method | Payee   | Net         | VAT       | Gross       | Auth    | Auth    |
|                |   |             |           |             | Initial | Initial |
| BACS           | April HMRC & Pensions   | £22,050.47  | £0.00     | £22,050.47  | JP      | IM      |
| BACS           | May Salaries  | £22,103.91  | £0.00     | £22,103.91  | JP      | IM      |
| Online         | CN0008 - Deposit Refund - MH  | £100.00     | £0.00     | £100.00     | JP      | IM      |
| Online         | CN2171 - Deposit Refund - MH  | £100.00     | £0.00     | £100.00     | JP      | IM      |
| Online         | CN1992 - Deposit Refund - MH  | £100.00     | £0.00     | £100.00     | JP      | IM      |
| Online         | TRDC - TENS Licence - 2401  | £21.00      | £0.00     | £21.00      | JP      | IM      |
| Online         | DA - May Expenses   | £208.41     | £38.16    | £246.57     | JP      | IM      |
| Online         | District Enforcement Ltd - Parking Enforcement MH 7 PH - Apr 22     | £62.00      | £12.40    | £74.40      | JP      | IM      |
| Online         | Drain Clear - MH  | £185.00     | £37.00    | £222.00     | JP      | IM      |
| Online         | Fire & Security - Annual/Bi- Annual Servicing - CO, Depot, MH, TWH  | £655.00     | £131.00   | £786.00     | JP      | IM      |
| Online         | Hays - Agency Cost  | £298.08     | £59.62    | £357.70     | JP      | IM      |
| Online         | Hays - Agency Cost  | £391.23     | £78.25    | £469.48     | JP      | IM      |
| Online         | Hays - Agency Cost  | £391.23     | £78.25    | £469.48     | JP      | IM      |
| Online         | JP - Petty Cash   | £24.75      | £3.58     | £28.33      | JP      | IM      |
| Online         | Just Gloves t/a Value Products Ltd                                  | £398.00     | £79.60    | £477.60     | JP      | IM      |
| Online         | Kings Tyres - Ford Tipper   | £156.00     | £31.20    | £187.20     | JP      | IM      |
| Online         | Leewood Skips   | £240.00     | £48.00    | £288.00     | JP      | IM      |
| Online         | Lock 67 - Tennis Court Signs & QPJ Banners                          | £330.00     | £66.00    | £396.00     | JP      | IM      |
| Online         | MJS Pave - Replacement Fencing @ Southway Play Area                 | £875.00     | £175.00   | £1,050.00   | JP      | IM      |
| Online         | MJS Pave - Replacement Post & Rails at MH Playing Field             | £761.00     | £152.20   | £913.20     | JP      | IM      |
| Online         | IM - May Expenses   | £106.93     | £13.63    | £120.56     | JP      | IM      |
| Online         | MT Loos - QPJ   | £405.00     | £81.00    | £486.00     | JP      | IM      |
| Online         | Penman Sedgwick - Legal Fees  | £200.00     | £40.00    | £240.00     | JP      | IM      |
| Online         | Scott & Sons - Misc Supplies  | £17.38      | £3.48     | £20.86      | JP      | IM      |
| Online         | Scott & Sons - Apr 22   | £643.36     | £128.67   | £772.03     | JP      | IM      |
| Online         | Simcross - QPJ  | £2,060.00   | £412.00   | £2,472.00   | JP      | IM      |
| Online         | Taylor's Tools  | £30.90      | £6.18     | £37.08      | JP      | IM      |
| Online         | Team Impulse - Sensors for EV                                       | £616.66     | £123.34   | £740.00     | JP      | IM      |
| Online         | Trophies Medals & More - Allotment Prize Engraving                  | £58.99      | £11.80    | £70.79      | JP      | IM      |
| Online         | UK Cellar Cooling Ltd - Repairs to cellar Cooler System             | £380.00     | £76.00    | £456.00     | JP      | IM      |
| Online         | Watord BC - Annual Provision of HR Services                         | £5,737.00   | £1,147.40 | £6,884.40   | JP      | IM      |
| Online         | Turf Solutions Ltd - Weedkill Football Pitches                      | £1,600.00   | £320.00   | £1,920.00   | JP      | IM      |
| Online         | Turf Solutions Ltd - Pre-Seed Football Pitches                      | £1,327.50   | £265.50   | £1,593.00   | JP      | IM      |
| Online         | Turf Solutions Ltd  | £800.00     | £160.00   | £960.00     | JP      | IM      |
| Online         | Turf Solutions Ltd - To Flail QGC site                              | £500.00     | £100.00   | £600.00     | JP      | IM      |
| Online         | LW Event Group Ltd - QPJ  | £1,800.00   | £360.00   | £2,160.00   | JP      | IM      |
| Online         | IPS Fencing t/a Cornells Ltd  | £36.18      | £7.23     | £43.41      | JP      | IM      |
| Online         | CN2381 - Deposit Refund - TWH                                       | £100.00     | £0.00     | £100.00     | JP      | IM      |
| Online         | NCT - Payment in Error - 166759                                     | £78.00      | £0.00     | £78.00      | JP      | IM      |
| Online         | HSBC - The Public Sector Deposit Fund - F&A 2021 - 2022 mins 422    | £200,000.00 | £0.00     | £200,000.00 | JP      | IM      |
| Online         | CN2392 - Deposit Refund - MH  | £100.00     | £0.00     | £100.00     | JP      | IM      |
| Online         | C S Shredding - Confidential Bin CO                                 | £78.00      | £15.60    | £93.60      | JP      | IM      |
| Online         | Amazon - QPJ  | £18.32      | £3.67     | £21.99      | JP      | IM      |
| Online         | Amazon - Stationery   | £13.32      | £2.66     | £15.98      | JP      | IM      |
| Online         | Amazon - Stationery   | £51.13      | £10.23    | £61.36      | JP      | IM      |
| Online         | Amazon - Stationery   | £18.32      | £3.66     | £21.98      | JP      | IM      |
| Online         | Connor Locksmiths   | £98.36      | £19.67    | £118.03     | JP      | IM      |
| Online         | MJS Pave - QJC  | £680.00     | £136.00   | £816.00     | JP      | IM      |
| Online         | Objenix - SSL certificate ( exp 06/23)                              | £70.00      | £14.00    | £84.00      | JP      | IM      |
| Online         | Oliver Landpower Ltd  | £15.68      | £3.14     | £18.82      | JP      | IM      |
| Online         | GeoXphere Ltd - Parish Online Annual Subscription - 6/5/22 - 6/5/23 | £450.00     | £90.00    | £540.00     | JP      | IM      |
| Online         | Turf Solutions Ltd - Grass Seed Football Pitches                    | £2,800.00   | £560.00   | £3,360.00   | JP      | IM      |
| Online         | Turf Solutions Ltd - Pro 79 Grass Seed Football Pitches             | £5,494.00   | £0.00     | £5,494.00   | JP      | IM      |
| Online         | CN2395 - Deposit Refund - MH  | £200.00     | £0.00     | £200.00     | JP      | IM      |
| Online         | CN2394 - Deposit Refund - TWH                                       | £100.00     | £0.00     | £100.00     | JP      | IM      |
| Online         | CN2398 - Deposit Refund - MH  | £100.00     | £0.00     | £100.00     | JP      | IM      |
| Online         | DA - May Expenses (2)   | £231.45     | £0.00     | £231.45     | JP      | IM      |
| Online         | Amazon - Stationery   | £8.88       | £1.78     | £10.66      | JP      | IM      |

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| Online | Amazon - Stationery                                   | £33.31      | £6.67     | £39.98      | JP | IM |
| Online | Amazon - Stationery                                   | £9.16       | £1.83     | £10.99      | JP | IM |
| Online | Amazon - Stationery                                   | £3.98       | £0.00     | £3.98       | JP | IM |
| Online | Aubergine - Website                                   | £3,074.00   | £614.80   | £3,688.80   | JP | IM |
| Online | Hays - Agency Cost                                    | £279.45     | £55.89    | £335.34     | JP | IM |
| Online | Partyplastics LLP                                     | £267.86     | £53.57    | £321.43     | JP | IM |
| Online | Scott & Sons - May 22                                 | £608.36     | £121.67   | £730.03     | JP | IM |
| Online | Sign Of The Times - Plaque QPJ                        | £236.04     | £47.21    | £283.25     | JP | IM |
|        |   |             |           |             |    |    |
| DD     | Soho 66 - Monthly Charge - 27/4/22 - 26/5/22          | £24.05      | £4.81     | £28.86      | JP | IM |
| DD     | Virgin Media Payments - Broadband - 22/4/22 - 21/5/22 | £61.10      | £12.22    | £73.32      | JP | IM |
| DD     | Legal & General - IHLI                                | £282.78     | £0.00     | £282.78     | JP | IM |
| DD     | Allstar Business Solutions - Diesel                   | £320.45     | £64.10    | £384.55     | JP | IM |
| DD     | Vodafone - 13/3/22 - 12/4/22                          | £100.55     | £20.10    | £120.65     | JP | IM |
| DD     | Allstar Business Solutions - Diesel                   | £108.77     | £21.75    | £130.52     | JP | IM |
| DD     | Sage - May 22   | £157.00     | £31.40    | £188.40     | JP | IM |
| DD     | TRDC - Trade Refuse 2 of 6                            | £55.01      | £0.00     | £55.01      | JP | IM |
| DD     | Eon Next - MH - April 22                              | £73.92      | £3.70     | £77.62      | JP | IM |
| DD     | Allstar Business Solutions - Diesel                   | £148.11     | £29.61    | £177.72     | JP | IM |
| DD     | S/Line - Worldpay - CO - Apr 22                       | £17.56      | £2.04     | £19.60      | JP | IM |
| DD     | S/Line - Worldpay - MH - Apr 22                       | £21.62      | £3.19     | £24.81      | JP | IM |
| DD     | Scottish Power - PH - 1/4/22 - 5/5/22                 | £37.43      | £1.87     | £39.30      | JP | IM |
| DD     | Scottish Power - CO - 1/4/22 - 5/5/22                 | £108.04     | £5.40     | £113.44     | JP | IM |
| DD     | Scottish Power - Depot - 1/4/22 - 5/5/22              | £475.68     | £95.14    | £570.82     | JP | IM |
| DD     | Scottish Power - MH - 23/2/22 - 5/5/22                | £1,373.56   | £274.71   | £1,648.27   | JP | IM |
| DD     | Eon Next - CO - April 22                              | £132.46     | £6.62     | £139.08     | JP | IM |
| DD     | Southern Communications - CO - May 22                 | £118.68     | £23.74    | £142.42     | JP | IM |
| DD     | Allstar Business Solutions - Diesel                   | £187.82     | £37.57    | £225.39     | JP | IM |
|        |   |             |           |             |    |    |
| Total  |   | £284,793.19 | £6,646.51 | £291,439.70 |    |    |

| Account Balances As At 31/5/22    |               |
|-----------------------------------|---------------|
| Current Account                   | £4,476.62     |
| Fixed Term Deposit Account        | £602,112.96   |
| Public Sector Deposit Fund (CCLA) | £600,000.00   |
| Precept Account                   | £261,112.14   |
|                                   | £1,467,701.72 |