

Jun 2022						
Payment Method	Payee	Net	VAT	Gross	Auth	Auth
					Initial	Initial
BACS	May HMRC & Pensions	£17,782.58	£0.00	£17,782.58	JP	IM
BACS	June Salaries	£24,308.32	£0.00	£24,308.32	JP	IM
Online	JP - Petty Cash	£264.15	£0.00	£264.15	JP	IM
Online	CN2411 - Deposit Refund - TWH	£100.00	£0.00	£100.00	JP	IM
Online	Hays - Agency Cost	£279.45	£55.89	£335.34	JP	IM
Online	Lazar Print - QPJ	£398.00	£0.00	£398.00	JP	IM
Online	R Dales t/a LRD Electricals - Depot Security Lights	£1,265.00	£0.00	£1,265.00	JP	IM
Online	Spectrum Signs - Update Honours Boards.	£160.00	£32.00	£192.00	JP	IM
Online	Small Grant Award - Furtherfield Residents Association	£250.00	£0.00	£250.00	JP	IM
Online	Tough Ten - QPJ Deposit Donations	£400.00	£0.00	£400.00	JP	IM
Online	CN2230 - Deposit Refund - MH	£200.00	£0.00	£200.00	JP	IM
Online	M Cooper t/a Vibe Events	£200.00	£0.00	£200.00	JP	IM
Online	G Clift	£200.00	£0.00	£200.00	JP	IM
Online	L Emmett t/a 365 Events	£400.00	£0.00	£400.00	JP	IM
Online	Abbots Heating & Plumbing Ltd	£75.00	£15.00	£90.00	JP	IM
Online	Abbots Heating & Plumbing Ltd	£223.00	£44.60	£267.60	JP	IM
Online	Auditing Solutions - Final Internal Audit 21/22	£414.00	£82.80	£496.80	JP	IM
Online	DA - May Expenses (3)	£423.19	£68.44	£491.63	JP	IM
Online	Baldwin & Bleakley - EV Charger	£572.00	£114.40	£686.40	JP	IM
Online	Baldwin & Bleakley - Installation Report	£520.00	£104.00	£624.00	JP	IM
Online	District Enforcement Ltd - Parking Enforcement MH 7 PH - May 2	£62.00	£12.40	£74.40	JP	IM
Online	MJS Pave - Repairs to Southway	£270.00	£54.00	£324.00	JP	IM
Online	MJS Pave - Planter	£300.00	£60.00	£360.00	JP	IM
Online	Playdale Playgrounds Ltd - Southway Repairs	£443.69	£88.74	£532.43	JP	IM
Online	Simcross Welding Ltd - QPJ	£210.00	£42.00	£252.00	JP	IM
Online	A Walker - CO, MH & TWH	£80.00	£0.00	£80.00	JP	IM
Online	Hays - Agency Cost	£279.46	£55.89	£335.35	JP	IM
Online	Lock 67 Graphics Ltd - QPJ	£85.00	£17.00	£102.00	JP	IM
Online	D Williams	£200.00	£0.00	£200.00	JP	IM
Online	D Williams	£300.00	£0.00	£300.00	JP	IM
Online	CN2406 - Deposit Refund - TWH	£100.00	£0.00	£100.00	JP	IM
Online	CN1886 - Deposit Refund - TWH	£100.00	£0.00	£100.00	JP	IM
Online	CN2404 - Deposit Refund - TWH	£200.00	£0.00	£200.00	JP	IM
Online	Amazon	£8.24	£1.65	£9.89	JP	IM
Online	Ambush - Annual Service & Support	£86.67	£17.33	£104.00	JP	IM
Online	Hays - Agency Cost	£279.46	£55.89	£335.35	JP	IM
Online	Herts Fullstop	£164.00	£32.80	£196.80	JP	IM
Online	Konica Minolta - 3/3/22 - 2/6/22	£149.17	£29.83	£179.00	JP	IM
Online	Nixuss - Bronze Maintenance - 1/7/22 - 30/9/22	£631.25	£126.25	£757.50	JP	IM
Online	RT Machinery - Parts	£247.08	£49.42	£296.50	JP	IM
Online	RT Machinery - Parts	£569.51	£113.90	£683.41	JP	IM
Online	Turf Solutions Ltd - BFC	£2,000.00	£400.00	£2,400.00	JP	IM
Online	Turf Solutions Ltd - Fertiliser	£2,065.00	£413.00	£2,478.00	JP	IM
Online	Turf Solutions - MW	£1,000.00	£200.00	£1,200.00	JP	IM
Online	Turf Solutions - Pre Seed Fertiliser	£800.00	£160.00	£960.00	JP	IM
Online	CN2386 - Deposit Refund - MH	£200.00	£0.00	£200.00	JP	IM
Online	CN1288 - Deposit Refund - MH	£100.00	£0.00	£100.00	JP	IM
Online	Amazon	£9.64	£1.94	£11.58	JP	IM
Online	Hays - Agency Cost	£279.46	£55.89	£335.35	JP	IM
Online	IPS Fencing t/a Cornells Ltd	£96.48	£19.30	£115.78	JP	IM
Online	Skanda - QPJ	£500.00	£0.00	£500.00	JP	IM
Online	Kings Tyres Ltd	£33.50	£6.70	£40.20	JP	IM
Online	MJS Pave - SW 1 of 3	£25,740.00	£5,148.00	£30,888.00	JP	IM
Online	Nixuss	£62.50	£12.50	£75.00	JP	IM
Online	Oliver Landpower Ltd	£261.87	£52.37	£314.24	JP	IM
DD	Soho 66 - Monthly Charge - 27/5/22 - 26/6/22	£19.66	£3.93	£23.59	JP	IM
DD	Virgin Media Payments - Broadband - 22/5/22 - 21/6/22	£61.10	£12.22	£73.32	JP	IM

DD	Allstar Business Solutions - Diesel	£192.20	£38.43	£230.63	JP	IM
DD	Castle Water - TWH - Apr - Aug 22	£74.45	£0.00	£74.45	JP	IM
DD	Legal & General - IHLI	£282.78	£0.00	£282.78	JP	IM
DD	Scottish Power - TWH - 1/2/22 - 19/5/22	£576.72	£78.23	£654.95	JP	IM
DD	Vodafone - 13/4/22 - 12/5/22	£101.01	£20.19	£121.20	JP	IM
DD	Allstar Business Solutions - Diesel	£180.13	£36.03	£216.16	JP	IM
DD	Castle Water - TWH - Apr - Sept 22	£69.18	£0.00	£69.18	JP	IM
DD	Castle Water - Depot - Apr - Sept 22	£119.64	£0.00	£119.64	JP	IM
DD	TRDC - Trade Refuse 3 of 6	£55.01	£0.00	£55.01	JP	IM
DD	Allstar Business Solutions - Diesel	£159.93	£31.99	£191.92	JP	IM
DD	Eon Next - MH - May 22	£41.60	£2.08	£43.68	JP	IM
DD	Sage - June 22	£157.00	£31.40	£188.40	JP	IM
DD	Dayla Ltd	£768.83	£153.77	£922.60	JP	IM
DD	Dayla Ltd	£46.96	£9.39	£56.35	JP	IM
DD	S/Line - Worldpay - CO - May 22	£23.05	£2.04	£25.09	JP	IM
DD	S/Line - Worldpay - MH - May 22	£43.38	£4.16	£47.54	JP	IM
DD	Eon Next - CO - May 22	£58.09	£2.90	£60.99	JP	IM
DD	Allstar Business Solutions - Diesel	£158.83	£31.76	£190.59	JP	IM
DD	Southern Communications - CO - June 22	£118.68	£23.74	£142.42	JP	IM
DD	Allstar Business Solutions - Diesel	£108.43	£21.68	£130.11	JP	IM
	Total	£89,765.33	£8,247.87	£98,013.20		

Account Balances As At 30/6/22	
Current Account	£12,071.69
Fixed Term Deposit Account	£374,486.62
Public Sector Deposit Fund (CCLA)	£600,000.00
Precept Account	£402,153.71
	£1,388,712.02