

Jul 2022

Payment Method	Payee	Net	VAT	Gross	Auth	Auth
					Initial	Initial
BACS	June HMRC & Pensions	£18,280.13	£0.00	£18,280.13	JP	IM
BACS	July Salaries	£26,815.03	£0.00	£26,815.03	JP	IM
Online	JP - Petty Cash	£153.34	£2.41	£155.75	JP	IM
Online	CN1931 - Deposit Refund - MH	£200.00	£0.00	£200.00	JP	IM
Online	CN2419 - Deposit Refund - MH	£100.00	£0.00	£100.00	JP	IM
Online	Amazon	£16.64	£3.34	£19.98	JP	IM
Online	Amazon	£21.07	£4.22	£25.29	JP	IM
Online	Amazon	£23.72	£4.74	£28.46	JP	IM
Online	Amazon	£11.13	£2.23	£13.36	JP	IM
Online	Ambush Security Systems - Annual Service & Support - MH	£393.33	£78.67	£472.00	JP	IM
Online	Ambush Security Systems - Annual Service & Support - TWH	£156.67	£31.33	£188.00	JP	IM
Online	Hays - Agency Cost	£139.73	£27.95	£167.68	JP	IM
Online	Lock 67 - NP posters & Banner	£220.00	£44.00	£264.00	JP	IM
Online	MJS Pave - SW 2 of 3	£25,740.00	£5,148.00	£30,888.00	JP	IM
Online	MJS Pave - SW Carpark	£1,000.00	£200.00	£1,200.00	JP	IM
Online	MJS Pave - SW Carpark	£900.00	£180.00	£1,080.00	JP	IM
Online	MJS Pave - SW Carpark	£600.00	£120.00	£720.00	JP	IM
Online	Scott & Sons - June 22	£678.36	£135.67	£814.03	JP	IM
Online	MJS Pave - SW 3 of 3	£25,740.00	£5,148.00	£30,888.00	JP	IM
Online	CN2393 - Deposit Refund - MH	£200.00	£0.00	£200.00	JP	IM
Online	CN1351 - Deposit Refund - MH	£200.00	£0.00	£200.00	JP	IM
Online	CN2416 - Deposit Refund - MH	£100.00	£0.00	£100.00	JP	IM
Online	CN2426 - Deposit Refund - TWH	£100.00	£0.00	£100.00	JP	IM
Online	Abbots Trees	£520.00	£104.00	£624.00	JP	IM
Online	Abbots Trees - Hedge Cutting	£2,210.00	£442.00	£2,652.00	JP	IM
Online	DA - July Expenses	£115.55	£17.90	£133.45	JP	IM
Online	C S Shredding - Confidential Bin	£44.00	£8.80	£52.80	JP	IM
Online	District Enforcement Ltd - Parking Enforcement MH & PH - June 22	£77.50	£15.50	£93.00	JP	IM
Online	Herts Fullstop	£479.65	£95.93	£575.58	JP	IM
Online	Studio A Plus - NP	£1,054.00	£0.00	£1,054.00	JP	IM
Online	IPS Fencing t/a Cornells Ltd	£102.65	£20.52	£123.17	JP	IM
Online	Carboclass Ltd t/a Lords Builders Merchants	£181.26	£36.25	£217.51	JP	IM
Online	MJS Pave - MUGA Footpath	£5,695.00	£1,139.00	£6,834.00	JP	IM
Online	Oliver Landpower Ltd	£43.74	£8.75	£52.49	JP	IM
Online	Oliver Landpower Ltd	£13.12	£2.62	£15.74	JP	IM
Online	Oliver Landpower Ltd	£69.26	£13.85	£83.11	JP	IM
Online	Oliver Landpower Ltd	£62.18	£12.44	£74.62	JP	IM
Online	Oliver Landpower Ltd	£161.80	£32.36	£194.16	JP	IM
Online	Scott & Sons - Supplies	£45.50	£9.10	£54.60	JP	IM
Online	Taylors Tools	£89.20	£9.24	£98.44	JP	IM
Online	Taylors Tools	£144.00	£28.80	£172.80	JP	IM
Online	Patrick Stileman - MH Tree Risk Assessment Report	£3,800.00	£760.00	£4,560.00	JP	IM
Online	Kings Tyres Ltd - **** GZR	£7.00	£1.40	£8.40	JP	IM
Online	Kings Tyres Ltd - **** GZR	£10.50	£2.10	£12.60	JP	IM
Online	Amazon	-£23.72	-£4.74	-£28.46	JP	IM
Online	Amazon	£24.98	£5.00	£29.98	JP	IM
Online	Amazon	£149.97	£30.00	£179.97	JP	IM
Online	Konica Minolta - Rental - 3/3/22 - 2/9/22	£276.66	£55.33	£331.99	JP	IM
Online	Scott & Sons - July 22	£608.36	£121.67	£730.03	JP	IM
Online	Small Grant Award - Abbots Langley Youth Football Club	£250.00	£0.00	£250.00	JP	IM
Online	Small Grant Award - Abbots Langley Carers Network	£250.00	£0.00	£250.00	JP	IM

DD	Soho 66 - Monthly Charge - 27/6/22 - 26/7/22	£25.32	£5.06	£30.38	JP	IM
DD	Virgin Media Payments - Broadband - 22/6/22 - 21/7/22	£61.10	£12.22	£73.32	JP	IM
DD	Legal & General - IHLI	£1,371.65	£0.00	£1,371.65	JP	IM
DD	Allstar Business Solutions - Diesel	£59.59	£11.92	£71.51	JP	IM
DD	Vodafone - 13/5/22 - 12/6/22	£101.01	£20.19	£121.20	JP	IM
DD	Scottish Power - PH - 6/5/22 - 24/6/22	£46.34	£2.32	£48.66	JP	IM
DD	Scottish Power - CO - 6/5/22 - 24/6/22	£159.36	£7.97	£167.33	JP	IM
DD	Scottish Power - Depot - 6/5/22 - 24/6/22	£163.96	£8.20	£172.16	JP	IM
DD	Scottish Power - MH - 6/5/22 - 24/6/22	£763.61	£152.72	£916.33	JP	IM
DD	Scottish Power - TWH - 20/5/22 - 24/6/22	£342.56	£68.51	£411.07	JP	IM
DD	Allstar Business Solutions - Diesel	£99.30	£19.85	£119.15	JP	IM
DD	Sage - July 22	£171.50	£34.30	£205.80	JP	IM
DD	S/Line - Worldpay - CO - June 22	£10.88	£2.02	£12.90	JP	IM
DD	Eon Next - MH - June 22	£43.64	£2.18	£45.82	JP	IM
DD	S/Line - Worldpay - MH - June 22	£133.43	£7.74	£141.17	JP	IM
DD	TRDC - Trade Refuse 4 of 6	£55.01	£0.00	£55.01	JP	IM
DD	Allstar Business Solutions - Diesel	£218.57	£43.71	£262.28	JP	IM
DD	Dayla Ltd	£2,209.95	£441.99	£2,651.94	JP	IM
DD	Dayla Ltd	£1,963.31	£392.66	£2,355.97	JP	IM
DD	Dayla Ltd	£167.49	£33.50	£200.99	JP	IM
DD	Dayla Ltd	£473.73	£94.75	£568.48	JP	IM
DD	Eon Next - CO - June 22	£47.11	£2.36	£49.47	JP	IM
DD	Southern Communications - CO - July 22	£118.68	£23.74	£142.42	JP	IM
DD	Allstar Business Solutions - Diesel	£132.67	£26.53	£159.20	JP	IM
	Total	£127,191.08	£15,512.82	£142,703.90		

Account Balances As At 31/7/22	
Current Account	£3,964.62
Fixed Term Deposit Account	£402,203.27
Public Sector Deposit Fund (CCLA)	£600,000.00
Precept Account	£261,461.93
	£1,267,629.82