

Aug 2022

Payment Method	Payee	Net	VAT	Gross	Auth	Auth
					Initial	Initial
BACS	July HMRC & Pensions	£18,532.00	£0.00	£18,532.00	JP	IM
BACS	Aug Salaries	£21,519.48	£0.00	£21,519.48	JP	IM
Online	CN2032 - Deposit Refund - MH	£200.00	£0.00	£200.00	JP	IM
Online	CN2428 - Deposit Refund - MH	£200.00	£0.00	£200.00	JP	IM
Online	CN2432 - Deposit Refund - MH	£100.00	£0.00	£100.00	JP	IM
Online	NCT - Payment in Error - 184055	£99.13	£0.00	£99.13	JP	IM
Online	ME - July Expenses	£50.00	£0.00	£50.00	JP	IM
Online	JP - Petty Cash	£27.86	£3.02	£30.88	JP	IM
Online	JP - July Expenses	£129.29	£0.66	£129.95	JP	IM
Online	3 Acorns Eco Audits	£1,100.00	£0.00	£1,100.00	JP	IM
Online	Studio A Plus - NP	£2,500.00	£0.00	£2,500.00	JP	IM
Online	Studio A Plus - NP	£1,768.00	£0.00	£1,768.00	JP	IM
Online	Ambush - Annual Service & Support TWH	£110.00	£22.00	£132.00	JP	IM
Online	District Enforcement Ltd - Parking Enforcement MH & PH - July 22	£62.00	£12.40	£74.40	JP	IM
Online	Herts Fullstop	£265.22	£53.04	£318.26	JP	IM
Online	Herts Fullstop	-£97.10	-£19.42	-£116.52	JP	IM
Online	IPS Fencing t/a Cornells Ltd	£9.99	£2.00	£11.99	JP	IM
Online	IPS Fencing t/a Cornells Ltd	£341.63	£68.33	£409.96	JP	IM
Online	IPS Fencing t/a Cornells Ltd	£45.79	£9.16	£54.95	JP	IM
Online	Japex - ****XUA	£283.52	£46.71	£330.23	JP	IM
Online	Leewood Skip Hire Ltd	£240.00	£48.00	£288.00	JP	IM
Online	Leewood Skip Hire Ltd	£240.00	£48.00	£288.00	JP	IM
Online	R Dales t/a LRD Electricals - MH Emergency Lights	£120.00	£0.00	£120.00	JP	IM
Online	R Dales t/a LRD Electricals - MH Emergency Lights	£739.90	£0.00	£739.90	JP	IM
Online	M B Lining Ltd - MH, ML & Bedmond Car Parks	£3,295.58	£659.11	£3,954.69	JP	IM
Online	Metric Group Ltd - MH & PH	£882.24	£176.45	£1,058.69	JP	IM
Online	Objenix Ltd	£30.00	£6.00	£36.00	JP	IM
Online	RT Machinery - Service & Parts	£996.39	£199.27	£1,195.66	JP	IM
Online	Taylor's Tools	£55.00	£11.00	£66.00	JP	IM
Online	Travis Perkins	£300.34	£60.07	£360.41	JP	IM
Online	Travis Perkins	£125.10	£25.01	£150.11	JP	IM
Online	Travis Perkins	£105.80	£21.16	£126.96	JP	IM
Online	Travis Perkins	£504.80	£100.95	£605.75	JP	IM
DD	Soho 66 - Monthly Charge - 27/7/22 - 26/8/22	£21.09	£4.22	£25.31	JP	IM
DD	Virgin Media Payments - Broadband - 22/7/22 - 21/8/22	£61.10	£12.22	£73.32	JP	IM
DD	DVLA - Road Tax - ****OYH	£290.00	£0.00	£290.00	JP	IM
DD	Allstar Business Solutions - Diesel	£139.22	£27.84	£167.06	JP	IM
DD	Legal & General - IHLI	£391.67	£0.00	£391.67	JP	IM
DD	Vodafone - 13/6/22 - 12/7/22	£130.52	£12.09	£142.61	JP	IM
DD	Castle Water - SHW	£51.12	£0.00	£51.12	JP	IM
DD	Castle Water - CO	£105.01	£0.00	£105.01	JP	IM
DD	TRDC - Trade Refuse 5 of 6	£55.01	£0.00	£55.01	JP	IM
DD	Eon Next - MH - July 22	£17.73	£0.89	£18.62	JP	IM
DD	Sage - Aug 22	£171.50	£34.30	£205.80	JP	IM
DD	Allstar Business Solutions - Diesel	£176.50	£35.30	£211.80	JP	IM
DD	Worldpay - W - July 22	£19.95	£3.99	£23.94	JP	IM
DD	S/Line - Worldpay - W - July 22	£15.00	£0.00	£15.00	JP	IM
DD	S/Line - Worldpay - CO - July 22	£13.02	£2.04	£15.06	JP	IM
DD	S/Line - Worldpay - MH - July 22	£42.16	£3.79	£45.95	JP	IM
DD	Southern Communications - MH & Depot Broadband - Aug 22	£118.68	£23.74	£142.42	JP	IM
DD	Dayla Ltd	£485.29	£97.06	£582.35	JP	IM

DD	Dayla Ltd	£256.93	£51.39	£308.32	JP	IM
DD	Dayla Ltd	£159.84	£31.97	£191.81	JP	IM
DD	Eon Next - CO - Aug 22	£40.92	£2.05	£42.97	JP	IM
DD	Scottish Power - PH - 25/6/22 - 12/8/22	£41.34	£2.07	£43.41	JP	IM
DD	Scottish Power - Depot - 25/6/22 - 12/8/22	£88.66	£4.43	£93.09	JP	IM
DD	Scottish Power - CO - 25/6/22 - 12/8/22	£196.92	£9.85	£206.77	JP	IM
DD	Scottish Power - TWH - 25/6/22 - 12/8/22	£318.30	£15.92	£334.22	JP	IM
DD	Scottish Power - MH -25/6/22 - 12/8/22	£767.38	£153.48	£920.86	JP	IM
Total		£59,056.82	£2,081.56	£61,138.38		

Account Balances As At 31/8/22	
Current Account	£3,947.73
Fixed Term Deposit Account	£302,255.07
Public Sector Deposit Fund (CCLA)	£600,000.00
Precept Account	£331,977.88
	£1,238,180.68