

Sep 2022

Payment Method	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
BACS	Aug HMRC	£8,137.71	£0.00	£8,137.71	JP	IM
BACS	Aug Pensions	£8,211.24	£0.00	£8,211.24	JP	IM
BACS	Sept Salaries	£20,405.58	£0.00	£20,405.58	JP	IM
Online	ALLHS - Overpayment Returned	£258.00	£0.00	£258.00	JP	IM
Online	CN2437 - Deposit Refund - MH	£100.00	£0.00	£100.00	JP	IM
Online	Ambush Security Systems - Alarm Fobs	£70.00	£14.00	£84.00	JP	IM
Online	EB - Expenses	£86.40	£0.00	£86.40	JP	IM
Online	Frankam Consultancy - Depot Project	£1,467.28	£293.46	£1,760.74	JP	IM
Online	IM - Expenses	£57.64	£8.55	£66.19	JP	IM
Online	Ornamental Trees - Primrose Hill Orchard	£4,879.21	£75.99	£4,955.20	JP	IM
Online	Precon Products - Skate Park	£156.29	£31.26	£187.55	JP	IM
Online	Scott & Sons - Aug 22	£643.36	£128.67	£772.03	JP	IM
Online	CN2423 - Deposit Refund - TWH	£100.00	£0.00	£100.00	JP	IM
Online	Amazon	£22.91	£4.58	£27.49	JP	IM
Online	Amazon	£14.99	£3.00	£17.99	JP	IM
Online	Amazon	£9.92	£1.98	£11.90	JP	IM
Online	Fleet (Line Markers) Ltd	£293.02	£58.60	£351.62	JP	IM
Online	HAPTC - CiLCA Training - JP	£275.00	£0.00	£275.00	JP	IM
Online	Healthywork Ltd	£1,125.00	£0.00	£1,125.00	JP	IM
Online	IM - Expenses	£115.00	£0.00	£115.00	JP	IM
Online	Just Bin Bags Ltd	£34.32	£6.86	£41.18	JP	IM
Online	Lamps & Tubes	£636.98	£127.40	£764.38	JP	IM
Online	Lamps & Tubes	£2,117.00	£423.40	£2,540.40	JP	IM
Online	R Dales t/a LRD Electricals - MH External Toilet Door	£121.26	£0.00	£121.26	JP	IM
Online	Oliver Landpower Ltd	£139.95	£0.00	£139.95	JP	IM
Online	The Play Inspection Company Ltd	£732.50	£146.50	£879.00	JP	IM
Online	PKF Littlejohn - Audit Fees	£1,600.00	£320.00	£1,920.00	JP	IM
Online	RT Machinery - Toro Repair	£210.00	£42.00	£252.00	JP	IM
Online	Amazon	£15.81	£3.17	£18.98	JP	IM
Online	Amazon	£15.83	£3.17	£19.00	JP	IM
Online	Amazon	£27.34	£5.48	£32.82	JP	IM
Online	Amazon	£54.17	£10.83	£65.00	JP	IM
Online	District Enforcement Ltd - Parking Enforcement MH & PH - Aug 22	£62.00	£12.40	£74.40	JP	IM
Online	Essex Roller Shutters Ltd - MH & TWH	£1,132.00	£226.40	£1,358.40	JP	IM
Online	Konica Minolta - Usage - 3/6 - 2/9	£106.06	£21.21	£127.27	JP	IM
Online	Nixuss Ltd	£45.60	£9.10	£54.70	JP	IM
Online	CN2421 - Deposit Refund - MH	£100.00	£0.00	£100.00	JP	IM
Online	NCT - Overpayment Returned	£97.75	£0.00	£97.75	JP	IM
Online	Herts Fullstop	£14.26	£2.85	£17.11	JP	IM
Online	Majestic Group Ltd - QGC	£315.00	£63.00	£378.00	JP	IM
Online	Nixuss Ltd - Q3 Maintenance	£631.25	£126.25	£757.50	JP	IM
Online	Network Energy - CO EPC	£225.00	£45.00	£270.00	JP	IM
Online	P Fleming - Website	£18.00	£0.00	£18.00	JP	IM
Online	Nixuss Ltd - Laptops	£1,375.00	£275.00	£1,650.00	JP	IM
Online	Small Grant Award - Bedmond Bells Women's Institution	£250.00	£0.00	£250.00	JP	IM
Online	CN2190 - Deposit Refund - TWH	£120.00	£0.00	£120.00	JP	IM
Online	CN2434 - Deposit Refund - MH	£100.00	£0.00	£100.00	JP	IM
Online	Adobe - 2 x Subscription	£635.76	£0.00	£635.76	JP	IM
Online	Baldwin & Bleakley	£885.97	£177.19	£1,063.16	JP	IM
Online	District Enforcement Ltd - Parking Enforcement MH & PH - Sept 22	£62.00	£12.40	£74.40	JP	IM
Online	Konica Minolta - Flat Rate - 3/9 - 2/12/22	£138.33	£27.67	£166.00	JP	IM
Online	Lamps & Tubes Illuminations Ltd	£795.68	£159.14	£954.82	JP	IM
Online	Oliver Landpower Ltd	£656.61	£131.32	£787.93	JP	IM
Online	Oliver Landpower Ltd	£14.57	£2.91	£17.48	JP	IM
Online	Oliver Landpower Ltd	£40.26	£8.05	£48.31	JP	IM
Online	Pestech Pest Control Solutions	£75.00	£0.00	£75.00	JP	IM
Online	Reids Playground Maintenance Ltd	£245.00	£49.00	£294.00	JP	IM
Online	Scott & Sons - Supplies	£18.50	£3.70	£22.20	JP	IM

DD	Soho 66 - Monthly Charge - 27/8/22 - 26/9/22	£22.34	£4.47	£26.81	JP	IM
DD	Virgin Media Payments - CO Broadband - 22/8/22 - 21/9/22	£61.10	£12.22	£73.32	JP	IM
DD	Legal & General - IHLI	£391.67	£0.00	£391.67	JP	IM
DD	Allstar Business Solutions - Diesel	£45.94	£9.19	£55.13	JP	IM
DD	Vodafone - 13/7/22 - 12/8/22	£72.50	£14.49	£86.99	JP	IM
DD	Allstar Business Solutions - Diesel	£194.39	£38.88	£233.27	JP	IM
DD	TRDC - MH Annual Licence	£180.00	£0.00	£180.00	JP	IM
DD	TRDC - Trade Refuse 6 of 6	£54.99	£0.00	£54.99	JP	IM
DD	Eon Next - MH - Aug 22	£18.04	£0.90	£18.94	JP	IM
DD	Scottish Power - PH - 13/8/22 - 2/9/22	£25.33	£1.27	£26.60	JP	IM
DD	Scottish Power - Depot - 13/8/22 - 2/9/22	£40.15	£2.01	£42.16	JP	IM
DD	Scottish Power - CO - 13/8/22 - 2/9/22	£69.43	£3.47	£72.90	JP	IM
DD	Scottish Power - TWH - 13/8/22 - 2/9/22	£150.92	£7.55	£158.47	JP	IM
DD	Sage - Sept 22	£171.50	£34.30	£205.80	JP	IM
DD	Scottish Power - MH - 13/8/22 - 2/9/22	£344.46	£68.89	£413.35	JP	IM
DD	Dayla Ltd	£57.12	£11.42	£68.54	JP	IM
DD	S/Line - Worldpay - CO - Aug 22	£10.03	£2.01	£12.04	JP	IM
DD	S/Line - Worldpay - W - Aug 22	£15.00	£0.00	£15.00	JP	IM
DD	S/Line - Worldpay - MH - Aug 22	£24.73	£3.23	£27.96	JP	IM
DD	Worldpay - W - Aug 22	£19.95	£3.99	£23.94	JP	IM
DD	Southern Communications - MH & Depot Broadband - Sept 22	£105.38	£21.08	£126.46	JP	IM
DD	Allstar Business Solutions - Diesel	£48.89	£9.78	£58.67	JP	IM
	Total	£54,279.46	£3,310.64	£57,590.10		

Account Balances As At 30/9/22	
Current Account	£8,931.11
Fixed Term Deposit Account	£302,312.38
Public Sector Deposit Fund (CCLA)	£600,000.00
Precept Account	£198,470.10
Bank of Scotland	£85,000.00
	£1,194,713.59