

Oct 2022

Payment Method	Payee	Net	VAT	Gross	Auth	Auth
					Initial	Initial
BACS	September HMRC	£7,706.53	£0.00	£7,706.53	JP	IM
BACS	September Pensions	£7,718.65	£0.00	£7,718.65	JP	IM
BACS	October Salaries	£22,708.37	£0.00	£22,708.37	JP	IM
Online	CN2450 - Deposit Refund - MH	£100.00	£0.00	£100.00	JP	IM
Online	CN2439 - Deposit Refund - MH	£100.00	£0.00	£100.00	JP	IM
Online	CN2448 - Deposit Refund - MH	£200.00	£0.00	£200.00	JP	IM
Online	Small Grant Award - 1st Abbots Langley Rainbows	£150.00	£0.00	£150.00	JP	IM
Online	JP - Petty Cash	£36.01	£0.00	£36.01	JP	IM
Online	Ambush Security Systems Ltd	£41.67	£8.33	£50.00	JP	IM
Online	Herts CC - Half year rent - Langleybury Playing Fields	£585.00	£0.00	£585.00	JP	IM
Online	IM - Expenses	£47.92	£0.00	£47.92	JP	IM
Online	Just Bin Bags	£235.94	£47.19	£283.13	JP	IM
Online	Penman Sedgwick - Legal Fees	£555.00	£111.00	£666.00	JP	IM
Online	Penman Sedgwick - Legal Fees	£1,012.00	£200.00	£1,212.00	JP	IM
Online	Skyguard Ltd t/a Peoplesafe - Personal Trackers	£1,559.48	£311.90	£1,871.38	JP	IM
Online	Reids Playground Maintenance Ltd - Bedmond Repairs	£585.00	£117.00	£702.00	JP	IM
Online	Scott & Sons - Sept 22	£643.36	£128.67	£772.03	JP	IM
Online	Tigerlily Training - First Aid Course	£895.00	£0.00	£895.00	JP	IM
Online	Small Grant Award - Bedmond Village Hall	£250.00	£0.00	£250.00	JP	IM
Online	0008 - Overpayment Returned	£49.00	£0.00	£49.00	JP	IM
Online	CN2446 - Deposit Refund - TWH	£100.00	£0.00	£100.00	JP	IM
Online	CN2401 - Deposit Refund - MH	£200.00	£0.00	£200.00	JP	IM
Online	A Walker - CO, MH & TWH	£90.00	£0.00	£90.00	JP	IM
Online	C S Shredding - Confidential Bin	£44.00	£8.80	£52.80	JP	IM
Online	DA - Expenses	£359.11	£27.61	£386.72	JP	IM
Online	R Dales t/a LRD Electricals - MH	£105.32	£0.00	£105.32	JP	IM
Online	R Dales t/a LRD Electricals - Depot	£474.66	£0.00	£474.66	JP	IM
Online	MJS Pave - HH	£1,780.00	£356.00	£2,136.00	JP	IM
Online	CN2440 - Overpayment Returned	£5.00	£0.00	£5.00	JP	IM
Online	CN340 - Deposit Refund - MH	£100.00	£0.00	£100.00	JP	IM
Online	Access UK	£1,362.77	£272.55	£1,635.32	JP	IM
Online	Abbots Trees	£21,600.00	£4,320.00	£25,920.00	JP	IM
Online	A Walker - Noticeboards	£165.00	£0.00	£165.00	JP	IM
Online	Japex Automative - MOT & Service	£361.29	£60.54	£421.83	JP	IM
Online	A Kelly Cars	£300.00	£0.00	£300.00	JP	IM
Online	Carboclass t/a Lords Builders Merchants	£52.80	£10.56	£63.36	JP	IM
Online	Taylor's Tools	£25.00	£5.00	£30.00	JP	IM
Online	TRDC - TENS Licence - 2453	£21.00	£0.00	£21.00	JP	IM
Online	CN131 - Overpayment Returned	£287.52	£0.00	£287.52	JP	IM
Online	CN2430 - Deposit Refund - TWH	£100.00	£0.00	£100.00	JP	IM
Online	R Dales t/a LRD Electricals - MUGA	£5,833.77	£0.00	£5,833.77	JP	IM
Online	SLCC - Memship Fee	£414.00	£0.00	£414.00	JP	IM
Online	DA - MH Refurbishment	£4,734.56	£108.18	£4,842.74	JP	IM
DD	Soho 66 - CO - Monthly Charge - 27/9/22 - 26/10/22	£22.64	£4.53	£27.17	JP	IM
DD	Virgin Media Payments - CO Broadband - 22/9/22 - 21/10/22	£61.10	£12.22	£73.32	JP	IM
DD	Legal & General - IHLL	£391.67	£0.00	£391.67	JP	IM
DD	Allstar Business Solutions - Diesel	£86.50	£17.30	£103.80	JP	IM
DD	TRDC - Final Installment NNDR - CO	£3,680.00	£0.00	£3,680.00	JP	IM
DD	TRDC - Final Installment NNDR - TWH	£2,294.00	£0.00	£2,294.00	JP	IM
DD	TRDC - Final Installment NNDR - Depot	£4,865.00	£0.00	£4,865.00	JP	IM
DD	Vodafone - 13/8/22 - 12/9/22	£72.50	£14.49	£86.99	JP	IM
DD	Scottish Power - PH - 3/9/22 - 27/9/22	£29.34	£1.47	£30.81	JP	IM
DD	Scottish Power - Depot - 3/9/22 - 27/9/22	£75.44	£3.77	£79.21	JP	IM
DD	Scottish Power - CO - 3/9/22 - 27/9/22	£109.90	£5.50	£115.40	JP	IM
DD	Scottish Power - TWH - 3/9/22 - 27/9/22	£195.60	£9.78	£205.38	JP	IM
DD	Scottish Power - MH - 3/9/22 - 27/9/22	£415.28	£83.06	£498.34	JP	IM
DD	Eon Next - CO - May 22 - Aug 22	-£46.85	-£2.35	-£49.20	JP	IM
DD	Eon Next - CO - Sept 22	£19.14	£0.96	£20.10	JP	IM
DD	Allstar Business Solutions - Diesel	£153.61	£30.71	£184.32	JP	IM
DD	Castle Water - MH - Aug 22 - Jan 23	£843.75	£85.84	£929.59	JP	IM
DD	Sage - Oct 22	£171.50	£34.30	£205.80	JP	IM
DD	S/Line - Worldpay - W - Sept 22	£15.14	£0.03	£15.17	JP	IM
DD	S/Line - Worldpay - MH - Sept 22	£28.01	£3.33	£31.34	JP	IM

DD	S/Line - Worldpay - CO - Sept 22	£46.04	£2.30	£48.34	JP	IM
DD	Allstar Business Solutions - Diesel	£199.18	£39.84	£239.02	JP	IM
DD	TRDC - Trade Refuse 1 of 6	£54.97	£0.00	£54.97	JP	IM
DD	Dayla Ltd	£372.03	£74.41	£446.44	JP	IM
DD	Dayla Ltd	£446.06	£89.21	£535.27	JP	IM
DD	Dayla Ltd	£328.23	£65.65	£393.88	JP	IM
DD	Worldpay - W - Sept 22	£19.95	£3.99	£23.94	JP	IM
DD	Southern Communications - MH & Depot Broadband - Oct 22	£105.38	£21.08	£126.46	JP	IM
DD	Allstar Business Solutions - Diesel	£78.31	£15.67	£93.98	JP	IM
		£91,121.62	£6,710.42	£97,832.04		

Account Balances As At 31/10/22	
Current Account	£6,695.21
Fixed Term Deposit Account	£202,444.03
Public Sector Deposit Fund (CCLA)	£1,000,000.00
Precept Account	£277,501.33
Bank of Scotland	£85,000.00
	£1,571,640.57