

Nov 2022						
Payment Method	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
BACS	Oct HMRC & Pensions	£17,925.60	£0.00	£17,925.60	JP	IM
BACS	November Salaries	£21,765.24	£0.00	£21,765.24	JP	IM
Online	CN2440 - Deposit Refund - TWH	£100.00	£0.00	£100.00	JP	IM
Online	CN1849 - Overpayment Returned	£30.00	£0.00	£30.00	JP	IM
Online	JP - Petty Cash	£36.25	£0.00	£36.25	JP	IM
Online	Amazon	£22.50	£4.50	£27.00	JP	IM
Online	District Enforcement Ltd - Parking Enforcement MH & PH - Oct 22	£62.00	£12.40	£74.40	JP	IM
Online	Fire & Security - Bi- Annual Servicing - CO,MH,TWH	£480.00	£96.00	£576.00	JP	IM
Online	IPS Fencing t/a Cornells Ltd	£524.77	£104.95	£629.72	JP	IM
Online	IPS Fencing t/a Cornells Ltd	£1,105.02	£220.98	£1,326.00	JP	IM
Online	IPS Fencing t/a Cornells Ltd	£533.40	£106.68	£640.08	JP	IM
Online	IPS Fencing t/a Cornells Ltd	£90.48	£18.10	£108.58	JP	IM
Online	IPS Fencing t/a Cornells Ltd	£3.33	£0.66	£3.99	JP	IM
Online	Lexis Nexis - Charles Arnold Baket 13th edition	£131.99	£0.00	£131.99	JP	IM
Online	Oliver Landpower Ltd	£82.42	£0.00	£82.42	JP	IM
Online	Oliver Landpower Ltd	£80.00	£0.00	£80.00	JP	IM
Online	Reids Playground Maintenance Ltd	£1,490.00	£298.00	£1,788.00	JP	IM
Online	Scott & Sons - Oct 22	£608.36	£121.67	£730.03	JP	IM
Online	St Lawrence Church	£400.00	£0.00	£400.00	JP	IM
Online	Tom Adams Fruit Tree Nursery	£599.00	£8.00	£607.00	JP	IM
Online	CN2456 - Deposit Refund - PF	£2,500.00	£0.00	£2,500.00	JP	IM
Online	Amazon	£26.06	£5.21	£31.27	JP	IM
Online	Amazon	£4.16	£0.83	£4.99	JP	IM
Online	Amazon	£20.82	£4.16	£24.98	JP	IM
Online	ME - Expenses	£34.46	£6.89	£41.35	JP	IM
Online	Garston TV & Radio	£138.58	£27.72	£166.30	JP	IM
Online	Herts Fullstop	£-101.55	£-20.31	£-121.86	JP	IM
Online	Herts Fullstop	£182.49	£36.50	£218.99	JP	IM
Online	IPS Fencing t/a Cornells Ltd	£10.70	£2.14	£12.84	JP	IM
Online	Jupiter Play & Leisure - SW	£775.00	£155.00	£930.00	JP	IM
Online	Abbots Home & Garden t/a Taheri Hardware Ltd	£312.54	£62.43	£374.97	JP	IM
Online	Travis Perkins	£358.50	£71.70	£430.20	JP	IM
Online	Barmans Ltd t/a Drink Stuff	£126.97	£25.39	£152.36	JP	IM
Online	JP - Petty Cash	£112.37	£0.00	£112.37	IM	IM
Online	MJS Pave - CO	£2,475.00	£495.00	£2,970.00	JP	IM
Online	IPS Fencing t/a Cornells Ltd	£75.00	£15.00	£90.00	JP	IM
Online	IM - Expenses	£25.08	£2.76	£27.84	JP	IM
Online	Just Bin Bags	£139.48	£27.90	£167.38	JP	IM
Online	Trophies Medals & More	£193.45	£38.69	£232.14	JP	IM
DD	Soho 66 - CO - Monthly Charge - 27/10/22 - 26/11/22	£23.94	£4.79	£28.73	JP	IM
DD	Virgin Media Payments - CO Broadband - 22/10/22 - 21/11/22	£32.90	£6.58	£39.48	JP	IM
DD	Allstar Business Solutions - Diesel	£37.15	£7.43	£44.58	JP	IM
DC	S/Line - Worldpay - W - July, Aug and Sept 22	£-37.76	£-0.06	£-37.82	JP	IM
DD	Scottish Power - PH - 28/9 - 21/10	£30.67	£1.53	£32.20	JP	IM
DD	Scottish Power - CO - 28/9 - 21/11	£129.63	£6.48	£136.11	JP	IM
DD	Scottish Power - TWH - 28/9 - 21/12	£168.02	£8.40	£176.42	JP	IM
DD	Scottish Power - Depot - 28/9 - 21/13	£260.56	£52.11	£312.67	JP	IM
DD	Legal & General - IHLI	£391.67	£0.00	£391.67	JP	IM
DD	Scottish Power - MH - 28/9 - 21/14	£346.22	£69.24	£415.46	JP	IM
DD	Vodafone - 13/9/22 - 12/10/22	£72.50	£14.49	£86.99	JP	IM
DD	Allstar Business Solutions - Diesel	£119.90	£23.97	£143.87	JP	IM
DD	TRDC - Trade Refuse 2 of 6	£55.01	£0.00	£55.01	JP	IM
DD	TRDC - Lease of land at SW - 1/11/22 - 31/10/23	£200.00	£0.00	£200.00	JP	IM
DD	Castle Water - PH - Sert 22 - Feb 23	£744.32	£0.00	£744.32	JP	IM
DD	Allstar Business Solutions - Diesel	£132.90	£26.58	£159.48	JP	IM
DD	Sage - Nov 22	£171.50	£34.30	£205.80	JP	IM
DD	S/Line - Worldpay - W - Nov 22	£19.95	£3.99	£23.94	JP	IM
DD	S/Line - Worldpay - CO - Oct 22	£26.05	£2.16	£28.21	JP	IM
DD	S/Line - Worldpay - MH - Oct 23	£39.40	£3.45	£42.85	JP	IM
DD	Southern Communications - MH & Depot Broadband - Nov 22	£105.38	£21.08	£126.46	JP	IM
DD	Dayla Ltd	£1,513.64	£302.73	£1,816.37	JP	IM
DD	Allstar Business Solutions - Diesel	£88.57	£17.71	£106.28	JP	IM

DD	Castle Water - OT -1/4/22 - 30/11/22	£186.98	£0.00	£186.98	JP	IM
DD	Castle Water - OT - 1/10/21 - 31/3/21	£121.84	£0.00	£121.84	JP	IM
DD	Allstar Business Solutions - Diesel	£94.24	£18.85	£113.09	JP	IM
		£58,554.65	£2,574.76	£61,129.41		

Account Balances As At 30/11/22	
Current Account	£19,232.89
Fixed Term Deposit Account	£85,093.32
Public Sector Deposit Fund (CCLA)	£1,000,000.00
Precept Account	£237,130.73
Bank of Scotland	£85,000.00
	£1,426,456.94