

Dec 2022

Ref	Payment Method	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
I	BACS	November HMRC	£16,412.17	£0.00	£16,412.17	JP	IM
II	BACS	December Salaries	£34,931.93	£0.00	£34,931.93	JP	IM
1	Online	Nationwide	£85,000.00	£0.00	£85,000.00	JP	IM
2	Online	Small Grant Award - Abbots Langley Art Group	£250.00	£0.00	£250.00	JP	IM
3	Online	Small Grant Award - Abbots Langley Legionnaires	£250.00	£0.00	£250.00	JP	IM
4	Online	Small Grant Award - Centralian Players	£120.00	£0.00	£120.00	JP	IM
5	Online	CN0008 - Deposit Refund - MH	£100.00	£0.00	£100.00	JP	IM
6	Online	CN2449 - Deposit Refund - TWH	£100.00	£0.00	£100.00	JP	IM
7	Online	CN2429 - Deposit Refund - MH	£200.00	£0.00	£200.00	JP	IM
8	Online	CN2452 - Deposit Refund - MH	£100.00	£0.00	£100.00	JP	IM
9	Online	CN2459 - Deposit Refund - TWH	£100.00	£0.00	£100.00	JP	IM
10	Online	Amazon	£9.13	£1.84	£10.97	JP	IM
10a	Online	Amazon	£9.16	£1.83	£10.99	JP	IM
10b	Online	Amazon	£19.96	£4.00	£23.96	JP	IM
10c	Online	Amazon	£21.66	£4.33	£25.99	JP	IM
10d	Online	Amazon	£26.08	£5.20	£31.28	JP	IM
10e	Online	Amazon	£5.57	£1.12	£6.69	JP	IM
10f	Online	Amazon	-£9.98	-£2.00	-£11.98	JP	IM
10g	Online	Amazon	-£9.98	-£2.00	-£11.98	JP	IM
11	Online	Auditing Solutions - 1st Interim Audit	£432.00	£86.40	£518.40	JP	IM
12	Online	Caloo	£1,295.00	£259.00	£1,554.00	JP	IM
13	Online	Commonplace Digital Ltd - NP	£500.00	£100.00	£600.00	JP	IM
14	Online	District Enforcement Ltd - Parking Enforcement MH & PH - Nov 22	£62.00	£12.40	£74.40	JP	IM
15	Online	Convert Water Ltd	£1,250.00	£250.00	£1,500.00	JP	IM
16	Online	Drain Clear UK Ltd - SW	£129.00	£25.98	£154.98	JP	IM
17	Online	Geze UK Ltd - TWH	£200.00	£40.00	£240.00	JP	IM
18	Online	HAPTC - CIIr Training	£72.00	£0.00	£72.00	JP	IM
18a	Online	HAPTC - IM Training	£134.00	£0.00	£134.00	JP	IM
18b	Online	HAPTC - IM Training	£30.00	£0.00	£30.00	JP	IM
19	Online	Lamps & Tubes Illuminations Ltd	£3,748.52	£749.70	£4,498.22	JP	IM
20	Online	Lock 67	£75.00	£15.00	£90.00	JP	IM
21	Online	R Dales t/a LRD Electricals - MH	£494.40	£0.00	£494.40	JP	IM
21a	Online	R Dales t/a LRD Electricals - Depot Heater	£754.17	£0.00	£754.17	JP	IM
21b	Online	R Dales t/a LRD Electricals - CO Electrical Inspection	£550.00	£0.00	£550.00	JP	IM
22	Online	ME - November Expenses	£53.40	£10.68	£64.08	JP	IM
23	Online	MJS Pave - KL	£10,615.00	£2,123.00	£12,738.00	JP	IM
23	Online	MJS Pave - A405	£1,600.00	£320.00	£1,920.00	JP	IM
24	Online	Oliver Landpower Ltd	£20.00	£0.00	£20.00	JP	IM
25	Online	Scott & Sons - Nov 22	£608.36	£121.67	£730.03	JP	IM
25a	Online	Scott & Sons - Supplies	£45.50	£9.10	£54.60	JP	IM
26	Online	TRDC - By-Election Bedmond	£2,948.27	£137.25	£3,085.52	JP	IM
26a	Online	TRDC - By-Election Primrose Hill	£2,498.55	£193.72	£2,692.27	JP	IM
27	Online	TRDC - TENS Licence	£21.00	£0.00	£21.00	JP	IM
28	Online	CN426 - Deposit Refund - MH	£200.00	£0.00	£200.00	JP	IM
29	Online	Abbots Heating & Plumbing Ltd	£119.00	£23.80	£142.80	JP	IM
30a	Online	Abbots Trees - SW	£780.00	£156.00	£936.00	JP	IM
30	Online	Abbots Trees - Hedge Trimming	£2,445.00	£489.00	£2,934.00	JP	IM
31	Online	DA - Expenses	£367.58	£23.85	£391.43	JP	IM
32	Online	IPS Fencing t/a Cornells Ltd	£33.30	£6.66	£39.96	JP	IM
33	Online	Konica Minolta - Flat Rae - 3/12 - 2/3	£138.33	£27.67	£166.00	JP	IM
33a	Online	Konica Minolta - Usage - 3/9 - 2/12	£284.69	£56.94	£341.63	JP	IM
34	Online	R Dales t/a LRD Electricals - MH	£250.19	£0.00	£250.19	JP	IM
35	Online	MW Water Cooler Experts - MH & B	£6,594.00	£1,318.80	£7,912.80	JP	IM
36	Online	Nixuss Ltd	£631.25	£126.25	£757.50	JP	IM
37	Online	Patrick Stileman Ltd	£540.00	£108.00	£648.00	JP	IM
38	Online	Real Christmas Trees Ltd	£485.00	£97.00	£582.00	JP	IM
39	Online	JP - Petty Cash	£49.24	£0.00	£49.24	JP	IM
40	Online	Connor Locksmiths - CO	£65.00	£13.00	£78.00	JP	IM
41	Online	Herts Fullstop	£145.94	£29.19	£175.13	JP	IM
42	Online	IM - Expenses	£655.11	£0.00	£655.11	JP	IM
43	Online	Japex - ***OYH - MOT & Service	£313.09	£55.62	£368.71	JP	IM
44	Online	R Dales t/a LRD Electricals - CO Remedial Work	£812.13	£0.00	£812.13	JP	IM
44a	Online	R Dales t/a LRD Electricals - CO Lights	£434.06	£0.00	£434.06	JP	IM

45	Online	The Play Inspection Company	£472.50	£94.50	£567.00	JP	IM
46	Online	St Lawrence Church - Carol Concert Collection	£589.03	£0.00	£589.03	JP	IM
47	Online	TRDC - TENS Licence	£21.00	£0.00	£21.00	JP	IM
47a	Online	TRDC - TENS Licence	£21.00	£0.00	£21.00	JP	IM
48	Online	CN2453 - Deposit Refund - MH	£200.00	£0.00	£200.00	JP	IM
49	Online	CN2032 - Deposit Refund - TWH	£100.00	£0.00	£100.00	JP	IM
a	DD	Soho 66 - CO - Monthly Charge - 27/11/22 - 26/12/22	£27.37	£5.47	£32.84	JP	IM
b	DD	Virgin Media Payments - CO Broadband - 22/11/22 - 21/12/22	£47.00	£9.40	£56.40	JP	IM
c	DD	Eon Next - CO - 1/10/22 - 16/11/22	£99.09	£4.95	£104.04	JP	IM
d	DD	Legal & General - IHLI	£391.67	£0.00	£391.67	JP	IM
e	DD	Vodafone - 13/10/22 - 12/11/22	£72.50	£14.49	£86.99	JP	IM
f	DD	Castle Water - TWH - Oct 22 - Mar 23	£176.09	£0.00	£176.09	JP	IM
g	DD	Castle Water - Depot - Oct 22 - Mar 23	£302.77	£0.00	£302.77	JP	IM
h	DD	Allstar Business Solutions - Diesel	£145.33	£29.07	£174.40	JP	IM
i	DD	TRDC - SW - Nov 22 - Nov 23	£20.00	£0.00	£20.00	JP	IM
i	DD	TRDC - Trade Refuse 3 of 6	£55.01	£0.00	£55.01	JP	IM
j	DD	Sage - Dec 22	£171.50	£34.30	£205.80	JP	IM
k	DD	S/Line - Worldpay - W - Nov 22	£4.37	£0.05	£4.42	JP	IM
l	DD	S/Line - Worldpay - CO - Nov 22	£16.63	£2.11	£18.74	JP	IM
m	DD	S/Line - Worldpay - Website	£19.95	£3.99	£23.94	JP	IM
n	DD	S/Line - Worldpay - MH - Nov 22	£45.10	£4.28	£49.38	JP	IM
o	DD	Dayla Ltd	-£23.91	-£4.78	-£28.69	JP	IM
o1	DD	Dayla Ltd	£23.91	£4.78	£28.69	JP	IM
o2	DD	Dayla Ltd	£101.12	£20.22	£121.34	JP	IM
o3	DD	Dayla Ltd	£428.14	£85.63	£513.77	JP	IM
p	DD	Scottish Power - PH - 22/10 - 7/12	£58.00	£2.90	£60.90	JP	IM
q	DD	Allstar Business Solutions - Diesel	£84.04	£16.81	£100.85	JP	IM
r	DD	Southern Communications - MH & Depot Broadband - Dec 22	£105.38	£21.08	£126.46	JP	IM
s	DD	Scottish Power - CO - 22/10 - 7/12	£170.00	£8.50	£178.50	JP	IM
t	DD	Scottish Power - TWH - 22/10 - 7/12	£429.51	£85.90	£515.41	JP	IM
u	DD	Scottish Power - MH - 22/10 - 7/12	£573.33	£114.67	£688.00	JP	IM
v	DD	Scottish Power - Depot - 22/10 - 7/12	£829.38	£165.88	£995.26	JP	IM
w	DD	Eon Next - CO - Nov 22	£160.03	£8.00	£168.03	JP	IM
x	DD	Allstar Business Solutions - Diesel	£261.20	£52.24	£313.44	JP	IM
			£187,312.82	£7,784.44	£195,097.26		

Account Balances As At 31/12/22	
Current Account	£1,458.28
Precept Account	£189,372.77
Public Sector Deposit Fund (CCLA)	£1,000,000.00
Fixed Term Deposit Account	£85,180.11
Bank of Scotland	£85,000.00
Nationwide	£85,000.00
	£1,446,011.16