

Jan 2023

Ref	Payment Method	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
I	BACS	December HMRC	£29,848.06	£0.00	£29,848.06	JP	IM
II	BACS	January Salaries	£23,446.83	£0.00	£23,446.83	JP	IM
I	Online	District Enforcement Ltd - Parking Enforcement MH & PH - Dec 22	£46.00	£9.30	£55.30	JP	IM
2	Online	Hertfordshire County Council	£6,553.66	£0.00	£6,553.66	JP	IM
3	Online	Japex Automative - ***GZR	£275.32	£55.06	£330.38	JP	IM
4	Online	R Dales t/a LRD Electricals - TWH	£315.00	£0.00	£315.00	JP	IM
5	Online	PHS Group - CO	£11.15	£2.23	£13.38	JP	IM
5a	Online	PHS Group - MH	£16.64	£3.33	£19.97	JP	IM
5b	Online	PHS Group - TWH	£58.24	£11.65	£69.89	JP	IM
6	Online	Scott & Sons - Dec 22	£461.28	£92.26	£553.54	JP	IM
7	Online	CN2469 - Deposit Refund - MH	£200.00	£0.00	£200.00	JP	IM
8	Online	A Walker - CO, MH & TWH	£80.00	£0.00	£80.00	JP	IM
9	Online	C Baughen - MH	£4,464.88	£892.98	£5,357.86	JP	IM
10	Online	Herts Fullstop	£67.82	£13.56	£81.38	JP	IM
11	Online	IPS Fencing t/a Cornells Ltd	£77.50	£15.50	£93.00	JP	IM
11a	Online	IPS Fencing t/a Cornells Ltd	£291.64	£58.33	£349.97	JP	IM
12	Online	Leewood Skips	£240.00	£48.00	£288.00	JP	IM
13	Online	R Dales t/a LRD Electricals - TWH	£120.00	£0.00	£120.00	JP	IM
14	Online	CN1016 - Deposit Refund - MH	£100.00	£0.00	£100.00	JP	IM
15	Online	Cambridge & Counties Bank - F&A2301 min.323	£85,000.00	£0.00	£85,000.00	JP	IM
16	Online	CN1961 - Deposit Refund - TWH	£100.00	£0.00	£100.00	JP	IM
17	Online	CN2747 - Deposit Refund - MH	£100.00	£0.00	£100.00	JP	IM
18	Online	CN24652 - Deposit Refund - TWH	£100.00	£0.00	£100.00	JP	IM
19	Online	CN2436 - Deposit Refund - MH	£200.00	£0.00	£200.00	JP	IM
20	Online	ALGS Presentation	£50.00	£0.00	£50.00	JP	IM
21	Online	Abbots Heating & Plumbing - MH	£182.10	£36.42	£218.52	JP	IM
22	Online	Abbots Trees - SW	£1,100.00	£220.00	£1,320.00	JP	IM
23	Online	Amazon	£5.82	£1.16	£6.98	JP	IM
23a	Online	Amazon	£9.98	£2.00	£11.98	JP	IM
23b	Online	Amazon	£8.32	£1.67	£9.99	JP	IM
23c	Online	Amazon	£14.99	£3.00	£17.99	JP	IM
23d	Online	Amazon	£18.32	£3.66	£21.98	JP	IM
23e	Online	Amazon	£8.33	£1.67	£10.00	JP	IM
23f	Online	Amazon	£10.21	£2.04	£12.25	JP	IM
24	Online	Fleet ( Line Markers) Ltd	£769.60	£153.92	£923.52	JP	IM
25	Online	IPS Fencing t/a Cornells Ltd	£607.50	£121.50	£729.00	JP	IM
26	Online	Japex Automative - ***XEV	£768.89	£143.78	£912.67	JP	IM
27	Online	Lamps & Tubes Illuminations Ltd - final payment	£1,471.08	£294.22	£1,765.30	JP	IM
28	Online	MJS Pave - CO	£300.00	£60.00	£360.00	JP	IM
29	Online	Oliver Landpower Ltd	£48.00	£9.60	£57.60	JP	IM
30	Online	RBL Poppy Appeal	£500.00	£0.00	£500.00	JP	IM
31	Online	SLCC - RF	£70.00	£14.00	£84.00	JP	IM
a	DD	Soho 66 - CO - Monthly Charge - 27/12/22 - 26/1/23	£23.54	£4.71	£28.25	JP	IM
b	DD	Virgin Media Payments - CO Broadband - 22/12/22 - 21/1/23	£47.00	£9.40	£56.40	JP	IM
c	DD	Legal & General - IHLI	£391.67	£0.00	£391.67	JP	IM
d	DD	DVLA Road Tax ***XUA	£290.00	£0.00	£290.00	JP	IM
e	DD	Vodafone - 13/11/22 - 12/12/22	£72.50	£14.49	£86.99	JP	IM
f	DD	DVLA Road Tax ***GZR	£290.00	£0.00	£290.00	JP	IM
g	DD	Allstar Business Solutions - Diesel	£152.75	£30.54	£183.29	JP	IM
h	DD	Sage - Jan 23	£171.50	£34.30	£205.80	JP	IM
i	DD	TRDC - Trade Refuse 4 of 6	£55.01	£0.00	£55.01	JP	IM
j	DD	S/Line - Worldpay - W - Dec 22	£4.41	£0.04	£4.45	JP	IM
k	DD	S/Line - Worldpay - CO - Dec 22	£16.70	£2.04	£18.74	JP	IM
l	DD	S/Line - Worldpay - MH - Dec 22	£28.86	£3.47	£32.33	JP	IM
m	DD	S/Line - Worldpay - Website	£19.95	£3.99	£23.94	JP	IM
n	DD	Southern Communications - MH & Depot Broadband - Jan 23	£105.38	£21.08	£126.46	JP	IM
o	DD	Eon Next - CO - Dec 22	£169.30	£8.46	£177.76	JP	IM
		Total	£159,955.73	£2,403.36	£162,359.09		

Account Balances As At 31/1/23	
Current Account	£19,213.45
Precept Account	£122,039.82
Public Sector Deposit Fund (CCLA)	£915,000.00
Fixed Term Deposit Account	£85,284.73
Bank of Scotland	£85,000.00
Nationwide	£85,000.00
Cambridge & Counties Bank	£85,000.00
	£1,396,538.00

[https://alpcouncil.sharepoint.com/sites/ALPCGeneral/Shared Documents/Cheque Lists/Monthly Accounts Website/\[Monthly Accounts for Website 2022-2023.xlsx\]January 2023](https://alpcouncil.sharepoint.com/sites/ALPCGeneral/Shared Documents/Cheque Lists/Monthly Accounts Website/[Monthly Accounts for Website 2022-2023.xlsx]January 2023)