

Transactions

Transaction date: 01/04/2023 to 31/03/2024

Account number: xxxx xxxx xxxx 2082

Date	Description	Money In	Money Out	Balance
28/03/2024	BILL PAYMENT VIA FASTER PAYMENT TO HMRC REFERENCE 321PF000036241812 , MANDATE NO 0010		£ 717.20	£ 2,194.69
28/03/2024	BILL PAYMENT VIA FASTER PAYMENT TO MRS NICOLA FORRE REFERENCE ASHWELL PC , MANDATE NO 0368		£ 1,004.64	£ 2,911.89
28/03/2024	BILL PAYMENT VIA FASTER PAYMENT TO JANE PORTER REFERENCE ASHWELLPC , MANDATE NO 0239		£ 1,594.47	£ 3,916.53
28/03/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR A BEDDALL REFERENCE PARISH COUNCIL , MANDATE NO 0005		£ 262.82	£ 5,511.00
28/03/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR C CHANDLER REFERENCE 0648/222144078 , MANDATE NO 000		£ 155.20	£ 5,773.82
28/03/2024	BANK GIRO CREDIT REF HERTFORDSHIRE PCC, .	£ 87.50		£ 5,929.02
27/03/2024	CARD PAYMENT TO SLCC ENTERPRISES LTD ON 26-03-2024		£ 229.00	£ 5,841.52
27/03/2024	FASTER PAYMENTS RECEIPT REF.AYB24-21 FROM MARTIN SHEDS LTD	£ 90.00		£ 6,070.52
26/03/2024	FASTER PAYMENTS RECEIPT REF.INV AYB24-35 FROM T WRIGHT ACS SRV	£ 50.00		£ 5,980.52
26/03/2024	CHEQUE DEPOSIT	£ 120.00		£ 5,930.52

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Transaction date: 01/04/2023 to 31/03/2024

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Date	Description	Money In	Money Out	Balance
26/03/2024	BILL PAYMENT VIA FASTER PAYMENT TO JANE PORTER REFERENCE ASHWELLPC , MANDATE NO 239		£ 32.37	£ 5,810.52
26/03/2024	TRANSFER FROM ASHWELL PARISH COUNCIL	£ 2,000.00		£ 5,842.89
26/03/2024	BILL PAYMENT VIA FASTER PAYMENT TO ALTONE LIMITED REFERENCE ASHWELL PC 7582728 , MANDATE N		£ 4,933.00	£ 3,842.89
26/03/2024	BILL PAYMENT TO EDWARDS CLEANING REFERENCE ASHWELL PC 2589		£ 335.00	£ 8,775.89
22/03/2024	FASTER PAYMENTS RECEIPT REF.ASHWELL GARAGE LTD FROM ASHWELL GARAGE LIM	£ 90.00		£ 9,110.89
22/03/2024	BANK GIRO CREDIT REF NFS CURRENT, NEVILLE FUNERAL SE	£ 160.00		£ 9,020.89
21/03/2024	BILL PAYMENT FROM S J S PLUMBING & HEATING LIMITED, REFERENCE AYB24-32	£ 160.00		£ 8,860.89
21/03/2024	FASTER PAYMENTS RECEIPT REF.AYB2425OLDGRANARY FROM HOLMES MARKETING LIMITED	£ 50.00		£ 8,700.89
21/03/2024	FASTER PAYMENTS RECEIPT REF.AYB24-7 FROM HOUSDEN PETER	£ 50.00		£ 8,650.89
19/03/2024	BILL PAYMENT VIA FASTER PAYMENT TO AVENGER ELECTRIC REFERENCE INV-1077 , MANDATE NO 385		£ 1,620.00	£ 8,600.89

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Date	Description	Money In	Money Out	Balance
19/03/2024	BILL PAYMENT VIA FASTER PAYMENT TO EON NEXT REFERENCE A-E3D82FD1 , MANDATE NO 275		£ 48.47	£ 10,220.89
19/03/2024	FASTER PAYMENTS RECEIPT REF.CW/24.08 FROM KINGFISHER INDEPEN	£ 285.00		£ 10,269.36
19/03/2024	DIRECT DEBIT PAYMENT TO CASTLE WATER LTD REF 534248, MANDATE NO 0030		£ 6.38	£ 9,984.36
19/03/2024	DIRECT DEBIT PAYMENT TO CASTLE WATER LTD REF AB0001629080, MANDATE NO 0024		£ 6.38	£ 9,990.74
18/03/2024	FASTER PAYMENTS RECEIPT REF.INV AYB24-9 FROM BUGS'N'THINGS PEST	£ 90.00		£ 9,997.12
18/03/2024	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP01219224-000002, MANDATE NO 0033		£ 5.99	£ 9,907.12
16/03/2024	FASTER PAYMENTS RECEIPT REF.ASHWELL CW/24.05+ FROM CHENERY FUNERAL SE	£ 175.00		£ 9,913.11
14/03/2024	FASTER PAYMENTS RECEIPT REF.AYB24-17 FROM EWAN HABBEN	£ 90.00		£ 9,738.11
14/03/2024	FASTER PAYMENTS RECEIPT REF.AYB24-12 FROM REDMAN STEWART LTD	£ 500.00		£ 9,648.11
14/03/2024	DIRECT DEBIT PAYMENT TO OCTOPUS ENERGY REF A-FC2BA58F-001, MANDATE NO 0031		£ 13.59	£ 9,148.11

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Date	Description	Money In	Money Out	Balance
13/03/2024	FASTER PAYMENTS RECEIPT REF.AYB24-16 FROM AVENGE ELECT LTD	£ 80.00		£ 9,161.70
13/03/2024	FASTER PAYMENTS RECEIPT REF.AYB24-13 FROM WATSON FOOD LTD	£ 160.00		£ 9,081.70
13/03/2024	FASTER PAYMENTS RECEIPT REF.AYB24-3 FROM AMBER OSTEOPATHY L	£ 260.00		£ 8,921.70
13/03/2024	FASTER PAYMENTS RECEIPT REF.ABY24 4 FROM MOSS PROPERTY DEVELOPMENT LTD	£ 90.00		£ 8,661.70
13/03/2024	FASTER PAYMENTS RECEIPT REF.AYB24-31 FROM S PRATT	£ 25.00		£ 8,571.70
12/03/2024	FASTER PAYMENTS RECEIPT REF.AYB24-11 COLLINGS FROM COLLINGS ELECTRICAL LTD	£ 90.00		£ 8,546.70
12/03/2024	FASTER PAYMENTS RECEIPT REF.AYB24-19 CUMINS FROM K CUMINS	£ 50.00		£ 8,456.70
12/03/2024	FASTER PAYMENTS RECEIPT REF.AYB24-27 FROM RUTH HOLDEN	£ 50.00		£ 8,406.70
12/03/2024	FASTER PAYMENTS RECEIPT REF.YEARBOOK FROM NORMAN FE + PS	£ 50.00		£ 8,356.70
12/03/2024	BILL PAYMENT VIA FASTER PAYMENT TO THE WRIGHT ACCOU REFERENCE ASHWELL PC 1364 , MANDATE NO		£ 520.00	£ 8,306.70
12/03/2024			£ 80.24	£ 8,826.70

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Transaction date: 01/04/2023 to 31/03/2024

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Date	Description	Money In	Money Out	Balance
	BILL PAYMENT VIA FASTER PAYMENT TO ABACUS CLEANING REFERENCE INV NO 22140 , MANDATE NO 395			
12/03/2024	BILL PAYMENT VIA FASTER PAYMENT TO JANE PORTER REFERENCE ASHWELLPC , MANDATE NO 239		£ 58.98	£ 8,906.94
12/03/2024	BILL PAYMENT VIA FASTER PAYMENT TO ASHWELL PCC ST M REFERENCE ASHWELL PC 24006 , MANDATE N		£ 20.40	£ 8,965.92
12/03/2024	TRANSFER FROM ASHWELL PARISH COUNCIL	£ 8,000.00		£ 8,986.32
05/03/2024	BILL PAYMENT VIA FASTER PAYMENT TO DHH GARDEN SERVI REFERENCE ASHWELL PC43774378 , MANDATE		£ 1,375.00	£ 986.32
05/03/2024	BILL PAYMENT VIA FASTER PAYMENT TO HMRC REFERENCE 321PF000036241812 , MANDATE NO 10		£ 725.40	£ 2,361.32
05/03/2024	FASTER PAYMENTS RECEIPT REF.ASHWELL CW/24.05 FROM CHENERY FUNERAL SE	£ 415.00		£ 3,086.72
04/03/2024	REGULAR TRANSFER PAYMENT TO ACCOUNT 090666 41938011, MANDATE NO 228		£ 30.00	£ 2,671.72
01/03/2024	FASTER PAYMENTS RECEIPT REF.CW/24.07 TAFFS FROM TAFFS MG + J	£ 830.00		£ 2,701.72
01/03/2024		£ 68.75		£ 1,871.72

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Date	Description	Money In	Money Out	Balance
	FASTER PAYMENTS RECEIPT REF.CHAPEL OF REST FROM NFS CURRENT			
29/02/2024	BILL PAYMENT VIA FASTER PAYMENT TO MRS NICOLA FORRE REFERENCE ASHWELL PC , MANDATE NO 0368		£ 1,004.64	£ 1,802.97
29/02/2024	BILL PAYMENT VIA FASTER PAYMENT TO JANE PORTER REFERENCE ASHWELLPC , MANDATE NO 0239		£ 1,594.47	£ 2,807.61
29/02/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR C CHANDLER REFERENCE 0648/222144078 , MANDATE NO 000		£ 155.20	£ 4,402.08
29/02/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR A BEDDALL REFERENCE PARISH COUNCIL , MANDATE NO 0005		£ 295.14	£ 4,557.28
27/02/2024	BILL PAYMENT VIA FASTER PAYMENT TO THE WRIGHT ACCOU REFERENCE ASHWELL PC 1334 , MANDATE NO		£ 445.00	£ 4,852.42
27/02/2024	BILL PAYMENT VIA FASTER PAYMENT TO M & J OAKLEY LTD REFERENCE ASHWELLPC INV 1500 , MANDATE		£ 918.00	£ 5,297.42
20/02/2024	BILL PAYMENT VIA FASTER PAYMENT TO BLUETREE COMPANY REFERENCE ASHWELL PC A3701 , MANDATE N		£ 660.00	£ 6,215.42
20/02/2024	TRANSFER FROM ASHWELL PARISH COUNCIL	£ 5,000.00		£ 6,875.42

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Date	Description	Money In	Money Out	Balance
20/02/2024	DIRECT DEBIT PAYMENT TO NORTH HERTS DC REF CUST NO 0000305163, MANDATE NO 0012		£ 1,609.68	£ 1,875.42
19/02/2024	DIRECT DEBIT PAYMENT TO BRITISH TELECOM REF VP85829270Q06601, MANDATE NO 0006		£ 209.84	£ 3,485.10
19/02/2024	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP01219224-000001, MANDATE NO 0033		£ 8.88	£ 3,694.94
16/02/2024	DIRECT DEBIT PAYMENT TO CASTLE WATER LTD REF 534248, MANDATE NO 0030		£ 20.77	£ 3,703.82
16/02/2024	DIRECT DEBIT PAYMENT TO CASTLE WATER LTD REF AB0001629080, MANDATE NO 0024		£ 21.31	£ 3,724.59
14/02/2024	DIRECT DEBIT PAYMENT TO OCTOPUS ENERGY REF A- FC2BA58F-001, MANDATE NO 0031		£ 14.53	£ 3,745.90
13/02/2024	BILL PAYMENT VIA FASTER PAYMENT TO TOWN HOUSE PUBLI REFERENCE ASHWELL PC 23485 , MANDATE N		£ 108.00	£ 3,760.43
13/02/2024	BILL PAYMENT VIA FASTER PAYMENT TO DHH GARDEN SERVI REFERENCE ASHWELL PC 4314 , MANDATE NO		£ 925.00	£ 3,868.43
13/02/2024	BILL PAYMENT VIA FASTER PAYMENT TO ABACUS CLEANING REFERENCE INV NO 21837 , MANDATE NO 387		£ 104.14	£ 4,793.43

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Date	Description	Money In	Money Out	Balance
13/02/2024	BILL PAYMENT VIA FASTER PAYMENT TO TJ FIRE&SECURITY REFERENCE ASHWELL PC 74131 , MANDATE N		£ 74.60	£ 4,897.57
13/02/2024	BILL PAYMENT VIA FASTER PAYMENT TO AVENGER ELECTRIC REFERENCE INV-1077 , MANDATE NO 385		£ 35.00	£ 4,972.17
13/02/2024	BILL PAYMENT VIA FASTER PAYMENT TO HAPTC REFERENCE ASHWELL 2324/299 , MANDATE NO 384		£ 45.00	£ 5,007.17
13/02/2024	BILL PAYMENT VIA FASTER PAYMENT TO EON NEXT REFERENCE A-E3D82FD1 , MANDATE NO 275		£ 95.40	£ 5,052.17
05/02/2024	REGULAR TRANSFER PAYMENT TO ACCOUNT 090666 41938011, MANDATE NO 228		£ 30.00	£ 5,147.57
01/02/2024	FASTER PAYMENTS RECEIPT REF.CHAPEL OF REST FROM NFS CURRENT	£ 68.75		£ 5,177.57
31/01/2024	FASTER PAYMENTS RECEIPT REF.T/L E HOWES FROM AUSTIN +SONS STV H	£ 175.00		£ 5,108.82
31/01/2024	BILL PAYMENT VIA FASTER PAYMENT TO MRS NICOLA FORRE REFERENCE ASHWELL PC , MANDATE NO 0368		£ 1,004.64	£ 4,933.82
31/01/2024	BILL PAYMENT VIA FASTER PAYMENT TO JANE PORTER REFERENCE ASHWELLPC , MANDATE NO 0239		£ 1,594.47	£ 5,938.46

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Date	Description	Money In	Money Out	Balance
31/01/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR C CHANDLER REFERENCE 0648/222144078 , MANDATE NO 000		£ 155.20	£ 7,532.93
31/01/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR A BEDDALL REFERENCE PARISH COUNCIL , MANDATE NO 0005		£ 264.62	£ 7,688.13
31/01/2024	BILL PAYMENT VIA FASTER PAYMENT TO HMRC REFERENCE 321PF000036241812 , MANDATE NO 0010		£ 717.80	£ 7,952.75
30/01/2024	BILL PAYMENT TO EDWARDS CLEANING REFERENCE ASHWELL PC 2574		£ 220.00	£ 8,670.55
29/01/2024	CHEQUE DEPOSIT	£ 175.00		£ 8,890.55
23/01/2024	TRANSFER FROM ASHWELL PARISH COUNCIL	£ 5,000.00		£ 8,715.55
23/01/2024	BILL PAYMENT VIA FASTER PAYMENT TO PINDAR TRAVEL IN REFERENCE 96458 , MANDATE NO 382		£ 715.00	£ 3,715.55
23/01/2024	DIRECT DEBIT PAYMENT TO CAMPAIGN TO PROTEC REF 021882, MANDATE NO 0023		£ 36.00	£ 4,430.55
22/01/2024	DIRECT DEBIT PAYMENT TO CASTLE WATER LTD REF 534248, MANDATE NO 0030		£ 7.98	£ 4,466.55
22/01/2024	DIRECT DEBIT PAYMENT TO CASTLE WATER LTD REF AB0001629080, MANDATE NO 0024		£ 6.82	£ 4,474.53

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Date	Description	Money In	Money Out	Balance
22/01/2024	DIRECT DEBIT PAYMENT TO NORTH HERTS DC REF CUST NO 0000334769, MANDATE NO 0020		£ 139.10	£ 4,481.35
22/01/2024	DIRECT DEBIT PAYMENT TO NORTH HERTS DC REF CUST NO 0000325421, MANDATE NO 0011		£ 139.10	£ 4,620.45
22/01/2024	DIRECT DEBIT PAYMENT TO NORTH HERTS DC REF CUST NO 0000325335, MANDATE NO 0010		£ 122.85	£ 4,759.55
19/01/2024	DIRECT DEBIT PAYMENT TO CASTLE WATER LTD REF AB0001630445, MANDATE NO 0025		£ 37.05	£ 4,882.40
16/01/2024	BILL PAYMENT VIA FASTER PAYMENT TO HERTFORDSHIRE CO REFERENCE APC 1860006642 , MANDATE NO		£ 50.00	£ 4,919.45
16/01/2024	BILL PAYMENT VIA FASTER PAYMENT TO STEVE DEAR TREE REFERENCE APC INV 14946 , MANDATE NO 38		£ 768.00	£ 4,969.45
16/01/2024	BILL PAYMENT VIA FASTER PAYMENT TO EON NEXT REFERENCE A-E3D82FD1 , MANDATE NO 275		£ 74.26	£ 5,737.45
16/01/2024	TRANSFER FROM ASHWELL PARISH COUNCIL	£ 5,000.00		£ 5,811.71
16/01/2024	BILL PAYMENT VIA FASTER PAYMENT TO BLUETREE COMPANY REFERENCE ASHWELL PC A2727 , MANDATE N		£ 1,254.00	£ 811.71
16/01/2024	BILL PAYMENT VIA FASTER PAYMENT TO THE WRIGHT		£ 330.00	£ 2,065.71

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Date	Description	Money In	Money Out	Balance
	ACCOU REFERENCE ASHWELL PC 1295 , MANDATE NO			
16/01/2024	BILL PAYMENT VIA FASTER PAYMENT TO DHH GARDEN SERVI REFERENCE ASHWELL PC 4237 , MANDATE NO		£ 925.00	£ 2,395.71
16/01/2024	BILL PAYMENT TO EDWARDS CLEANING REFERENCE ASHWELL PC 2567		£ 237.50	£ 3,320.71
16/01/2024	DIRECT DEBIT PAYMENT TO OCTOPUS ENERGY REF A- FC2BA58F-001, MANDATE NO 0031		£ 14.49	£ 3,558.21
12/01/2024	DIRECT DEBIT PAYMENT TO ICO REF ZA092868, MANDATE NO 0022		£ 35.00	£ 3,572.70
12/01/2024	DIRECT DEBIT PAYMENT TO E.ON NEXT REF A-18B0255C-001, MANDATE NO 0027		£ 17.10	£ 3,607.70
03/01/2024	REGULAR TRANSFER PAYMENT TO ACCOUNT 090666 41938011, MANDATE NO 228		£ 30.00	£ 3,624.80
02/01/2024	FASTER PAYMENTS RECEIPT REF.CHAPEL OF REST FROM NFS CURRENT	£ 68.75		£ 3,654.80
02/01/2024	BILL PAYMENT VIA FASTER PAYMENT TO HMRC REFERENCE 321PF000036241812 , MANDATE NO 10		£ 1,025.01	£ 3,586.05
02/01/2024	BILL PAYMENT VIA FASTER PAYMENT TO EON NEXT REFERENCE A-E3D82FD1 , MANDATE NO 275		£ 124.57	£ 4,611.06

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Date	Description	Money In	Money Out	Balance
02/01/2024	DIRECT DEBIT PAYMENT TO ANGLIAN WATER BUSI REF 1039756, MANDATE NO 0029		£ 65.04	£ 4,735.63
22/12/2023	BILL PAYMENT VIA FASTER PAYMENT TO SARAH MITCHELL REFERENCE ASHWELL PC WAGES , MANDATE NO		£ 220.87	£ 4,800.67
22/12/2023	BILL PAYMENT VIA FASTER PAYMENT TO JANE PORTER REFERENCE ASHWELLPC , MANDATE NO 0239		£ 2,128.20	£ 5,021.54
22/12/2023	BILL PAYMENT VIA FASTER PAYMENT TO MRS NICOLA FORRE REFERENCE ASHWELL PC , MANDATE NO 0368		£ 1,004.64	£ 7,149.74
22/12/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR C CHANDLER REFERENCE 0648/222144078 , MANDATE NO 000		£ 155.20	£ 8,154.38
22/12/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR A BEDDALL REFERENCE PARISH COUNCIL , MANDATE NO 0005		£ 288.42	£ 8,309.58
21/12/2023	FASTER PAYMENTS RECEIPT REF.CEMETERY GROUND FROM T/A BLUEGATES FA	£ 0.05		£ 8,598.00
21/12/2023	DIRECT DEBIT PAYMENT TO CASTLE WATER LTD REF 534248, MANDATE NO 0030		£ 6.60	£ 8,597.95
21/12/2023	DIRECT DEBIT PAYMENT TO CASTLE WATER LTD REF AB0001629080, MANDATE NO 0024		£ 6.60	£ 8,604.55

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Date	Description	Money In	Money Out	Balance
20/12/2023	DIRECT DEBIT PAYMENT TO CASTLE WATER LTD REF AB0001630445, MANDATE NO 0025		£ 36.83	£ 8,611.15
19/12/2023	TRANSFER FROM ASHWELL PARISH COUNCIL	£ 5,000.00		£ 8,647.98
14/12/2023	DIRECT DEBIT PAYMENT TO OCTOPUS ENERGY REF A- FC2BA58F-001, MANDATE NO 0031		£ 6.52	£ 3,647.98
12/12/2023	BILL PAYMENT TO ASHWELL YOUTH & REFERENCE 29.11.23		£ 25.00	£ 3,654.50
12/12/2023	BILL PAYMENT VIA FASTER PAYMENT TO D HORNE REFERENCE ASHWELL PC , MANDATE NO 39		£ 60.00	£ 3,679.50
12/12/2023	BILL PAYMENT VIA FASTER PAYMENT TO THE COMMUNITY HE REFERENCE ASHWELL PC 19477 , MANDATE N		£ 341.40	£ 3,739.50
12/12/2023	BILL PAYMENT VIA FASTER PAYMENT TO ASHWELL PCC ST M REFERENCE ASHWELL PC 23032 , MANDATE N		£ 10.20	£ 4,080.90
12/12/2023	BILL PAYMENT VIA FASTER PAYMENT TO THE WRIGHT ACCOU REFERENCE ASHWELL PC 1251 , MANDATE NO		£ 311.25	£ 4,091.10
06/12/2023	DIRECT DEBIT PAYMENT TO OCTOPUS ENERGY REF A-13E46760-001, MANDATE NO 0032		£ 132.08	£ 4,402.35
05/12/2023	BILL PAYMENT VIA FASTER PAYMENT TO THE COMMUNITY		£ 68.34	£ 4,534.43

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Date	Description	Money In	Money Out	Balance
	HE REFERENCE ASHWELL PC 19373 , MANDATE N			
05/12/2023	BILL PAYMENT VIA FASTER PAYMENT TO D HORNE REFERENCE ASHWELL PC , MANDATE NO 39		£ 150.00	£ 4,602.77
05/12/2023	BILL PAYMENT VIA FASTER PAYMENT TO PLAY INSPEC CO REFERENCE INV 65164 , MANDATE NO 370		£ 198.00	£ 4,752.77
05/12/2023	BILL PAYMENT VIA FASTER PAYMENT TO DHH GARDEN SERVI REFERENCE ASHWELL PC 4190 , MANDATE NO		£ 925.00	£ 4,950.77
04/12/2023	REGULAR TRANSFER PAYMENT TO ACCOUNT 090666 41938011, MANDATE NO 228		£ 30.00	£ 5,875.77
01/12/2023	FASTER PAYMENTS RECEIPT REF.CHAPEL OF REST FROM NFS CURRENT	£ 68.75		£ 5,905.77
30/11/2023	BILL PAYMENT VIA FASTER PAYMENT TO HMRC REFERENCE 321PF000036241812 , MANDATE NO 0010		£ 651.20	£ 5,837.02
30/11/2023	BILL PAYMENT VIA FASTER PAYMENT TO MRS NICOLA FORRE REFERENCE ASHWELL PC , MANDATE NO 0368		£ 231.84	£ 6,488.22
30/11/2023	BILL PAYMENT VIA FASTER PAYMENT TO JANE PORTER REFERENCE ASHWELLPC , MANDATE NO 0239		£ 1,518.13	£ 6,720.06

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Date	Description	Money In	Money Out	Balance
30/11/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR C CHANDLER REFERENCE 0648/222144078 , MANDATE NO 000		£ 155.20	£ 8,238.19
30/11/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR A BEDDALL REFERENCE PARISH COUNCIL , MANDATE NO 0005		£ 262.62	£ 8,393.39
29/11/2023	FASTER PAYMENTS RECEIPT REF.23REC/ROGERS 6 /6 FROM ROGERS JM	£ 110.83		£ 8,656.01
28/11/2023	BILL PAYMENT TO EDWARDS CLEANING REFERENCE ASHWELL PC 2560		£ 190.00	£ 8,545.18
28/11/2023	CHEQUE DEPOSIT	£ 475.00		£ 8,735.18
23/11/2023	CARD PAYMENT TO MICROSOFT*MICROSOFT 36 ON 23-11-2023		£ 79.99	£ 8,260.18
22/11/2023	DIRECT DEBIT PAYMENT TO OCTOPUS ENERGY REF A- FC2BA58F-001, MANDATE NO 0031		£ 128.88	£ 8,340.17
21/11/2023	BILL PAYMENT VIA FASTER PAYMENT TO ASHWELL PCC ST M REFERENCE ASHWELL PC 23027 , MANDATE N		£ 10.20	£ 8,469.05
21/11/2023	BILL PAYMENT TO ALLOTMENT FOR EX REFERENCE ASHWELL PC		£ 10.00	£ 8,479.25
21/11/2023	BILL PAYMENT VIA FASTER PAYMENT TO ROYSTON & DISTRI REFERENCE ASHWELL PC , MANDATE NO 365		£ 200.00	£ 8,489.25

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Date	Description	Money In	Money Out	Balance
21/11/2023	BILL PAYMENT VIA FASTER PAYMENT TO ABACUS CLEANING REFERENCE INV NO 21339 , MANDATE NO 364		£ 139.27	£ 8,689.52
21/11/2023	BILL PAYMENT VIA FASTER PAYMENT TO WAYNE FRANCIS REFERENCE ASHWELL PC , MANDATE NO 50		£ 200.00	£ 8,828.52
21/11/2023	BILL PAYMENT VIA FASTER PAYMENT TO M & J OAKLEY LTD REFERENCE ASHWELLPC INV 1430 , MANDATE		£ 420.00	£ 9,028.52
21/11/2023	BILL PAYMENT VIA FASTER PAYMENT TO M & J OAKLEY LTD REFERENCE ASHWELLPC INV 1429 , MANDATE		£ 1,224.00	£ 9,448.52
21/11/2023	TRANSFER FROM ASHWELL PARISH COUNCIL	£ 10,000.00		£ 10,672.52
21/11/2023	DIRECT DEBIT PAYMENT TO E.ON NEXT REF A-18B0255C-001, MANDATE NO 0027		£ 33.89	£ 672.52
20/11/2023	DIRECT DEBIT PAYMENT TO BRITISH TELECOM REF VP85829270Q06501, MANDATE NO 0006		£ 209.97	£ 706.41
20/11/2023	DIRECT DEBIT PAYMENT TO CASTLE WATER LTD REF AB0001630445, MANDATE NO 0025		£ 92.85	£ 916.38
17/11/2023	DIRECT DEBIT PAYMENT TO CASTLE WATER LTD REF 534248, MANDATE NO 0030		£ 6.82	£ 1,009.23
14/11/2023			£ 165.00	£ 1,016.05

Transactions

Transaction date: 01/04/2023 to 31/03/2024

Account number: xxxx xxxx xxxx 2082

Date	Description	Money In	Money Out	Balance
	BILL PAYMENT VIA FASTER PAYMENT TO COMMUNITY ENERGY REFERENCE CEE SV 13779 , MANDATE NO 36			
14/11/2023	BILL PAYMENT VIA FASTER PAYMENT TO ASHWELL PCC ST M REFERENCE ASHWELL PC 23030 , MANDATE N		£ 10.20	£ 1,181.05
14/11/2023	BILL PAYMENT VIA FASTER PAYMENT TO ASHWELL PCC ST M REFERENCE ASHWELL PC 23026 , MANDATE N		£ 10.20	£ 1,191.25
14/11/2023	BILL PAYMENT VIA FASTER PAYMENT TO EON NEXT REFERENCE A-E3D82FD1 , MANDATE NO 275		£ 136.57	£ 1,201.45
07/11/2023	BILL PAYMENT VIA FASTER PAYMENT TO THE WRIGHT ACCOU REFERENCE ASHWELL PC 1240 , MANDATE NO		£ 228.75	£ 1,338.02
07/11/2023	BILL PAYMENT TO EDWARDS CLEANING REFERENCE ASHWELL PC 2555		£ 210.00	£ 1,566.77
07/11/2023	BILL PAYMENT VIA FASTER PAYMENT TO DHH GARDEN SERVI REFERENCE ASHWELL PC 4073 , MANDATE NO		£ 925.00	£ 1,776.77
03/11/2023	REGULAR TRANSFER PAYMENT TO ACCOUNT 090666 41938011, MANDATE NO 228		£ 30.00	£ 2,701.77
01/11/2023	FASTER PAYMENTS RECEIPT REF.CHAPEL OF REST FROM NFS CURRENT	£ 68.75		£ 2,731.77

Transactions

Transaction date: 01/04/2023 to 31/03/2024

Account number: xxxx xxxx xxxx 2082

Date	Description	Money In	Money Out	Balance
31/10/2023	BILL PAYMENT TO POWERSCRIBE INT REFERENCE ASHWELL INV 6979		£ 90.00	£ 2,663.02
31/10/2023	BILL PAYMENT TO BRILLIANT LAWNS REFERENCE ASHWELL PC 11633		£ 135.50	£ 2,753.02
31/10/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR A BEDDALL REFERENCE PARISH COUNCIL , MANDATE NO 0005		£ 262.82	£ 2,888.52
31/10/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR C CHANDLER REFERENCE 0648/222144078 , MANDATE NO 000		£ 146.80	£ 3,151.34
31/10/2023	BILL PAYMENT VIA FASTER PAYMENT TO JANE PORTER REFERENCE ASHWELLPC , MANDATE NO 0239		£ 1,518.13	£ 3,298.14
31/10/2023	BILL PAYMENT VIA FASTER PAYMENT TO HMRC REFERENCE 321PF000036241812 , MANDATE NO 0010		£ 649.00	£ 4,816.27
30/10/2023	FASTER PAYMENTS RECEIPT REF.23REC/ROGERS FROM ROGERS J M	£ 110.83		£ 5,465.27
24/10/2023	DIRECT DEBIT PAYMENT TO E.ON NEXT REF A-18B0255C-001, MANDATE NO 0027		£ 35.86	£ 5,354.44
23/10/2023	BILL PAYMENT FROM MRS SHARON TRACY LEES, REFERENCE CW/23.18/1	£ 760.00		£ 5,390.30
20/10/2023			£ 139.10	£ 4,630.30

Transactions

Transaction date: 01/04/2023 to 31/03/2024

Account number: xxxx xxxx xxxx 2082

Date	Description	Money In	Money Out	Balance
	DIRECT DEBIT PAYMENT TO NORTH HERTS DC REF CUST NO 0000334769, MANDATE NO 0020			
20/10/2023	DIRECT DEBIT PAYMENT TO NORTH HERTS DC REF CUST NO 0000325421, MANDATE NO 0011		£ 139.10	£ 4,769.40
20/10/2023	DIRECT DEBIT PAYMENT TO NORTH HERTS DC REF CUST NO 0000325335, MANDATE NO 0010		£ 122.85	£ 4,908.50
17/10/2023	FASTER PAYMENTS RECEIPT REF.T/L BERRY FROM AUSTIN +SONS STV H	£ 175.00		£ 5,031.35
17/10/2023	BILL PAYMENT VIA FASTER PAYMENT TO EON NEXT REFERENCE A-E3D82FD1 , MANDATE NO 275		£ 194.81	£ 4,856.35
17/10/2023	DIRECT DEBIT PAYMENT TO CASTLE WATER LTD REF 534248, MANDATE NO 0030		£ 7.76	£ 5,051.16
10/10/2023	BILL PAYMENT VIA FASTER PAYMENT TO ASHWELL PCC ST M REFERENCE ASHWELL PC GRANT , MANDATE N		£ 1,000.00	£ 5,058.92
10/10/2023	TRANSFER REFERENCE ASHWELL PARISH COUNCIL		£ 35,000.00	£ 6,058.92
10/10/2023	BILL PAYMENT VIA FASTER PAYMENT TO ASHWELL PCC ST M REFERENCE ASHWELL PC 23024 , MANDATE N		£ 244.80	£ 41,058.92
10/10/2023	BILL PAYMENT VIA FASTER PAYMENT TO A HOUSING ASS		£ 498.96	£ 41,303.72

Transactions

Transaction date: 01/04/2023 to 31/03/2024

Account number: xxxx xxxx xxxx 2082

Date	Description	Money In	Money Out	Balance
	REFERENCE ASHWELL PC 14 , MANDATE NO 351			
10/10/2023	BILL PAYMENT VIA FASTER PAYMENT TO DHH GARDEN SERVI REFERENCE ASHWELL PC 3988 , MANDATE NO		£ 925.00	£ 41,802.68
06/10/2023	FASTER PAYMENTS RECEIPT REF.23REC FROM ROGERS J M	£ 111.34		£ 42,727.68
03/10/2023	BILL PAYMENT VIA FASTER PAYMENT TO THE WRIGHT ACCOU REFERENCE ASHWELL PC 1190 , MANDATE NO		£ 298.75	£ 42,616.34
03/10/2023	BILL PAYMENT VIA FASTER PAYMENT TO PKF LITTLEJOHN REFERENCE HT0007 ASHWELLPC , MANDATE NO		£ 504.00	£ 42,915.09
03/10/2023	BILL PAYMENT TO EDWARDS CLEANING REFERENCE ASHWELL PC 2552		£ 237.50	£ 43,419.09
03/10/2023	REGULAR TRANSFER PAYMENT TO ACCOUNT 090666 41938011, MANDATE NO 228		£ 30.00	£ 43,656.59
02/10/2023	FASTER PAYMENTS RECEIPT REF.CHAPEL OF REST FROM NFS CURRENT	£ 68.75		£ 43,686.59
02/10/2023	CHEQUE DEPOSIT	£ 590.00		£ 43,617.84
29/09/2023	BILL PAYMENT VIA FASTER PAYMENT TO HMRC REFERENCE 321PF000036241812 , MANDATE NO 0010		£ 654.20	£ 43,027.84
29/09/2023			£ 167.60	£ 43,682.04

Transactions

Transaction date: 01/04/2023 to 31/03/2024

Account number: xxxx xxxx xxxx 2082

Date	Description	Money In	Money Out	Balance
	BILL PAYMENT VIA FASTER PAYMENT TO MR C CHANDLER REFERENCE 0648/222144078 , MANDATE NO 000			
29/09/2023	BILL PAYMENT VIA FASTER PAYMENT TO JANE PORTER REFERENCE ASHWELLPC , MANDATE NO 0239		£ 1,518.13	£ 43,849.64
29/09/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR A BEDDALL REFERENCE PARISH COUNCIL , MANDATE NO 0005		£ 262.82	£ 45,367.77
26/09/2023	BILL PAYMENT VIA FASTER PAYMENT TO A HOUSING ASS REFERENCE ASHWELL PC 13 , MANDATE NO 347		£ 450.00	£ 45,630.59
26/09/2023	BILL PAYMENT VIA FASTER PAYMENT TO AJGIBL GBP CLIEN REFERENCE GALLAGHER 1604515 , MANDATE		£ 3,931.11	£ 46,080.59
26/09/2023	BILL PAYMENT TO BRILLIANT LAWNS REFERENCE ASHWELL PC 11403 6		£ 669.00	£ 50,011.70
21/09/2023	DIRECT DEBIT PAYMENT TO E.ON NEXT REF A-18B0255C-001, MANDATE NO 0027		£ 33.51	£ 50,680.70
20/09/2023	FASTER PAYMENTS RECEIPT REF.CW/23.09 FROM DANIEL ROBINSON &	£ 1,675.00		£ 50,714.21
20/09/2023	DIRECT DEBIT PAYMENT TO CASTLE WATER LTD REF 534248, MANDATE NO 0030		£ 6.82	£ 49,039.21

Transactions

Transaction date: 01/04/2023 to 31/03/2024

Account number: xxxx xxxx xxxx 2082

Date	Description	Money In	Money Out	Balance
19/09/2023	CHEQUE DEPOSIT	£ 175.00		£ 49,046.03
19/09/2023	BILL PAYMENT VIA FASTER PAYMENT TO FT GEARING LANDS REFERENCE INV-31372 , MANDATE NO 344		£ 1,020.00	£ 48,871.03
19/09/2023	BILL PAYMENT VIA FASTER PAYMENT TO ASHWELL PCC ST M REFERENCE ASHWELL PC 2634 , MANDATE NO		£ 14.00	£ 49,891.03
19/09/2023	BILL PAYMENT VIA FASTER PAYMENT TO EON NEXT REFERENCE A-E3D82FD1 , MANDATE NO 275		£ 158.11	£ 49,905.03
14/09/2023	FASTER PAYMENTS RECEIPT REF.T/L E STEWART FROM AUSTIN+SONS STV H	£ 490.00		£ 50,063.14
11/09/2023	CHEQUE DEPOSIT	£ 300.00		£ 49,573.14
11/09/2023	BANK GIRO CREDIT REF NORTH HERTFORDSHIR, 2ND PARISH PRECEPT	£ 48,175.00		£ 49,273.14
05/09/2023	BILL PAYMENT TO EDWARDS CLEANING REFERENCE ASHWELL PC 2542		£ 200.00	£ 1,098.14
05/09/2023	BILL PAYMENT VIA FASTER PAYMENT TO THE WRIGHT ACCOU REFERENCE ASHWELL PC 1164 , MANDATE NO		£ 280.00	£ 1,298.14
05/09/2023	BILL PAYMENT VIA FASTER PAYMENT TO DHH GARDEN SERVI REFERENCE ASHWELL PC 3864 , MANDATE NO		£ 925.00	£ 1,578.14

Transactions

Transaction date: 01/04/2023 to 31/03/2024

Account number: xxxx xxxx xxxx 2082

Date	Description	Money In	Money Out	Balance
05/09/2023	BILL PAYMENT TO BRILLIANT LAWNS REFERENCE ASHWELL PC 11400		£ 135.50	£ 2,503.14
04/09/2023	REGULAR TRANSFER PAYMENT TO ACCOUNT 090666 41938011, MANDATE NO 228		£ 30.00	£ 2,638.64
03/09/2023	FASTER PAYMENTS RECEIPT REF.23REC001PARK BENCH FROM ROGERS JM	£ 110.00		£ 2,668.64
01/09/2023	FASTER PAYMENTS RECEIPT REF.CHAPEL OF REST FROM NFS CURRENT	£ 68.75		£ 2,558.64
31/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO JANE PORTER REFERENCE ASHWELLPC , MANDATE NO 0239		£ 2,905.54	£ 2,489.89
31/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO HMRC REFERENCE 321PF000036241812 , MANDATE NO 0010		£ 1,420.23	£ 5,395.43
31/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR C CHANDLER REFERENCE 0648/222144078 , MANDATE NO 000		£ 147.00	£ 6,815.66
31/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR A BEDDALL REFERENCE PARISH COUNCIL , MANDATE NO 0005		£ 262.62	£ 6,962.66
22/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO EON NEXT REFERENCE A-E3D82FD1 , MANDATE NO 275		£ 182.45	£ 7,225.28

Transactions

Transaction date: 01/04/2023 to 31/03/2024

Account number: xxxx xxxx xxxx 2082

Date	Description	Money In	Money Out	Balance
22/08/2023	DIRECT DEBIT PAYMENT TO E.ON NEXT REF A-18B0255C-001, MANDATE NO 0027		£ 33.72	£ 7,407.73
21/08/2023	CHEQUE DEPOSIT	£ 260.00		£ 7,441.45
18/08/2023	DIRECT DEBIT PAYMENT TO BRITISH TELECOM REF VP85829270Q06401, MANDATE NO 0006		£ 209.84	£ 7,181.45
17/08/2023	FASTER PAYMENTS RECEIPT REF.AYB40 S BROWN FROM S D B B T/AS SW	£ 260.00		£ 7,391.29
15/08/2023	TRANSFER FROM ASHWELL PARISH COUNCIL	£ 5,000.00		£ 7,131.29
15/08/2023	BILL PAYMENT TO BRILLIANT LAWNS REFERENCE ASHWELL PC 11398		£ 135.50	£ 2,131.29
04/08/2023	FASTER PAYMENTS RECEIPT REF.COLEMAN FROM DANIEL ROBINSON &	£ 345.00		£ 2,266.79
03/08/2023	REGULAR TRANSFER PAYMENT TO ACCOUNT 090666 41938011, MANDATE NO 228		£ 30.00	£ 1,921.79
01/08/2023	FASTER PAYMENTS RECEIPT REF.CHAPEL OF REST FROM NFS CURRENT	£ 68.75		£ 1,951.79
01/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO CDA FOR HERTS REFERENCE ASHWELL PC , MANDATE NO 177		£ 36.00	£ 1,883.04
01/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO THE WRIGHT		£ 255.00	£ 1,919.04

Transactions

Transaction date: 01/04/2023 to 31/03/2024

Account number: xxxx xxxx xxxx 2082

Date	Description	Money In	Money Out	Balance
	ACCOU REFERENCE ASHWELL PC 1149 , MANDATE NO			
01/08/2023	BILL PAYMENT TO EDWARDS CLEANING REFERENCE ASHWELL PC 2530/33		£ 270.00	£ 2,174.04
01/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO BLUETREE COMPANY REFERENCE ASHWELL PC A2839 , MANDATE N		£ 462.00	£ 2,444.04
01/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO DHH GARDEN SERVI REFERENCE ASHWELL PC 3771 , MANDATE NO		£ 925.00	£ 2,906.04
01/08/2023	BILL PAYMENT TO BRILLIANT LAWNS REFERENCE ASHWELL PC 11387		£ 135.50	£ 3,831.04
31/07/2023	BILL PAYMENT VIA FASTER PAYMENT TO HMRC REFERENCE 321PF000036241812 , MANDATE NO 0010		£ 185.97	£ 3,966.54
31/07/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR C CHANDLER REFERENCE 0648/222144078 , MANDATE NO 000		£ 146.80	£ 4,152.51
31/07/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR A BEDDALL REFERENCE PARISH COUNCIL , MANDATE NO 0005		£ 262.82	£ 4,299.31
28/07/2023	FASTER PAYMENTS RECEIPT REF.20F6 FROM ROGERS J M	£ 110.83		£ 4,562.13
22/07/2023	FASTER PAYMENTS RECEIPT REF.AYB27 FROM HUGGINS M+JE	£ 85.00		£ 4,451.30

Transactions

Transaction date: 01/04/2023 to 31/03/2024

Account number: xxxx xxxx xxxx 2082

Date	Description	Money In	Money Out	Balance
21/07/2023	FASTER PAYMENTS RECEIPT REF.12SWANST 2019-2023 FROM S WARD	£ 1.25		£ 4,366.30
21/07/2023	DIRECT DEBIT PAYMENT TO E.ON NEXT REF A-18B0255C-001, MANDATE NO 0027		£ 32.60	£ 4,365.05
20/07/2023	DIRECT DEBIT PAYMENT TO NORTH HERTS DC REF CUST NO 0000334769, MANDATE NO 0020		£ 139.10	£ 4,397.65
20/07/2023	DIRECT DEBIT PAYMENT TO NORTH HERTS DC REF CUST NO 0000325421, MANDATE NO 0011		£ 139.10	£ 4,536.75
20/07/2023	DIRECT DEBIT PAYMENT TO NORTH HERTS DC REF CUST NO 0000325335, MANDATE NO 0010		£ 122.85	£ 4,675.85
20/07/2023	DIRECT DEBIT PAYMENT TO CASTLE WATER LTD REF AB0001629080, MANDATE NO 0024		£ 48.28	£ 4,798.70
18/07/2023	BILL PAYMENT VIA FASTER PAYMENT TO DAVID SIMS & MAR REFERENCE ASHWELL PC , MANDATE NO 174		£ 16.99	£ 4,846.98
18/07/2023	BILL PAYMENT VIA FASTER PAYMENT TO SARAH MITCHELL REFERENCE ASHWELL PC WAGES , MANDATE NO		£ 1,097.58	£ 4,863.97
18/07/2023	BILL PAYMENT VIA FASTER PAYMENT TO D HORNE REFERENCE ASHWELL PC , MANDATE NO 39		£ 120.00	£ 5,961.55
18/07/2023	BILL PAYMENT VIA FASTER PAYMENT TO EON NEXT		£ 310.63	£ 6,081.55

Transactions

Transaction date: 01/04/2023 to 31/03/2024

Account number: xxxx xxxx xxxx 2082

Date	Description	Money In	Money Out	Balance
	REFERENCE A-E3D82FD1 , MANDATE NO 275			
18/07/2023	TRANSFER FROM ASHWELL PARISH COUNCIL	£ 5,000.00		£ 6,392.18
11/07/2023	BILL PAYMENT TO BRILLIANT LAWNS REFERENCE ASHWELL PC 11235		£ 135.50	£ 1,392.18
11/07/2023	BILL PAYMENT VIA FASTER PAYMENT TO DHH GARDEN SERVI REFERENCE ASHWELL PC 3673 , MANDATE NO		£ 925.00	£ 1,527.68
11/07/2023	BILL PAYMENT TO EDWARDS CLEANING REFERENCE ASHWELL PC 2524		£ 257.50	£ 2,452.68
11/07/2023	BILL PAYMENT VIA FASTER PAYMENT TO THE WRIGHT ACCOU REFERENCE ASHWELL PC 1116 , MANDATE NO		£ 368.75	£ 2,710.18
07/07/2023	BANK GIRO CREDIT REF NFS CURRENT, NEVILLE FUNERAL SE	£ 260.00		£ 3,078.93
04/07/2023	DIRECT DEBIT PAYMENT TO ANGLIAN WATER BUSI REF 1039756, MANDATE NO 0029		£ 45.97	£ 2,818.93
03/07/2023	FASTER PAYMENTS RECEIPT REF.CHAPEL OF REST FROM NFS CURRENT	£ 68.75		£ 2,864.90
03/07/2023	BANK GIRO CREDIT REF CPJ FIELD OPERATIN, CPJ FIELD	£ 935.00		£ 2,796.15
03/07/2023	REGULAR TRANSFER PAYMENT TO ACCOUNT 090666 41938011, MANDATE NO 228		£ 30.00	£ 1,861.15

Transactions

Transaction date: 01/04/2023 to 31/03/2024

Account number: xxxx xxxx xxxx 2082

Date	Description	Money In	Money Out	Balance
30/06/2023	CHEQUE DEPOSIT	£ 175.00		£ 1,891.15
30/06/2023	BILL PAYMENT VIA FASTER PAYMENT TO HMRC REFERENCE 321PF000036241812 , MANDATE NO 0010		£ 545.04	£ 1,716.15
30/06/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR C CHANDLER REFERENCE 0648/222144078 , MANDATE NO 000		£ 167.80	£ 2,261.19
30/06/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR A BEDDALL REFERENCE PARISH COUNCIL , MANDATE NO 0005		£ 262.62	£ 2,428.99
30/06/2023	BILL PAYMENT VIA FASTER PAYMENT TO SARAH MITCHELL REFERENCE ASHWELL PC WAGES , MANDATE NO		£ 1,144.56	£ 2,691.61
30/06/2023	BILL PAYMENT VIA FASTER PAYMENT TO JANE PORTER REFERENCE ASHWELLPC , MANDATE NO 0239		£ 1,622.17	£ 3,836.17
30/06/2023	FASTER PAYMENTS RECEIPT REF.2023 AYB36 FROM MARTIN SHEDS LTD	£ 85.00		£ 5,458.34
27/06/2023	FASTER PAYMENTS RECEIPT REF.23REC001 FROM ROGERS JM	£ 110.83		£ 5,373.34
27/06/2023	FASTER PAYMENTS RECEIPT REF.INVOICE NO. AYB6 FROM TH B T C LTD SW	£ 45.00		£ 5,262.51
27/06/2023	BILL PAYMENT TO BRILLIANT LAWNS REFERENCE ASHWELL PC 11149		£ 135.50	£ 5,217.51

Transactions

Transaction date: 01/04/2023 to 31/03/2024

Account number: xxxx xxxx xxxx 2082

Date	Description	Money In	Money Out	Balance
21/06/2023	DIRECT DEBIT PAYMENT TO E.ON NEXT REF A-18B0255C-001, MANDATE NO 0027		£ 34.31	£ 5,353.01
20/06/2023	BILL PAYMENT VIA FASTER PAYMENT TO HCC PENSIONS LGP REFERENCE 85494JUN23 , MANDATE NO 327		£ 511.25	£ 5,387.32
20/06/2023	BILL PAYMENT VIA FASTER PAYMENT TO ASHWELL PCC ST M REFERENCE ASHWELL PC 23017 , MANDATE N		£ 20.40	£ 5,898.57
20/06/2023	BILL PAYMENT VIA FASTER PAYMENT TO ABACUS CLEANING REFERENCE INV NO 24116493 , MANDATE NO		£ 83.50	£ 5,918.97
20/06/2023	BILL PAYMENT TO BRILLIANT LAWNS REFERENCE ASHWELL PC 11102		£ 317.00	£ 6,002.47
20/06/2023	BILL PAYMENT VIA FASTER PAYMENT TO DAVID SIMS & MAR REFERENCE ASHWELL PC , MANDATE NO 174		£ 16.98	£ 6,319.47
16/06/2023	DIRECT DEBIT PAYMENT TO CASTLE WATER LTD REF AB0001630445, MANDATE NO 0025		£ 168.15	£ 6,336.45
13/06/2023	CHEQUE DEPOSIT	£ 68.00		£ 6,504.60
13/06/2023	BILL PAYMENT VIA FASTER PAYMENT TO THE WRIGHT ACCOU REFERENCE ASHWELL PC 1099 , MANDATE NO		£ 488.75	£ 6,436.60
13/06/2023	BILL PAYMENT VIA FASTER PAYMENT TO SIGMA OFFICE LTD		£ 75.00	£ 6,925.35

Transactions

Transaction date: 01/04/2023 to 31/03/2024

Account number: xxxx xxxx xxxx 2082

Date	Description	Money In	Money Out	Balance
	REFERENCE ASHWELLPC 30365 , MANDATE NO			
13/06/2023	BILL PAYMENT VIA FASTER PAYMENT TO GLEAM REFERENCE ASHWELL PC , MANDATE NO 125		£ 15.00	£ 7,000.35
13/06/2023	BILL PAYMENT VIA FASTER PAYMENT TO JANE PORTER REFERENCE ASHWELLPC , MANDATE NO 239		£ 26.75	£ 7,015.35
13/06/2023	BILL PAYMENT VIA FASTER PAYMENT TO EON NEXT REFERENCE A-E3D82FD1 , MANDATE NO 275		£ 51.42	£ 7,042.10
13/06/2023	BILL PAYMENT TO EDWARDS CLEANING REFERENCE ASHWELL PC 2516/18		£ 260.00	£ 7,093.52
13/06/2023	BILL PAYMENT TO BRILLIANT LAWNS REFERENCE ASHWELL PC 11109		£ 135.50	£ 7,353.52
13/06/2023	BILL PAYMENT VIA FASTER PAYMENT TO DAVID SIMS & MAR REFERENCE ASHWELL PC , MANDATE NO 174		£ 16.94	£ 7,489.02
06/06/2023	FASTER PAYMENTS RECEIPT REF.SG/23.4B FROM KING EL	£ 12.00		£ 7,505.96
06/06/2023	BILL PAYMENT VIA FASTER PAYMENT TO HCC PENSIONS LGP REFERENCE 85494MAY23 , MANDATE NO 319		£ 511.25	£ 7,493.96
05/06/2023	REGULAR TRANSFER PAYMENT TO ACCOUNT 090666 41938011, MANDATE NO 228		£ 30.00	£ 8,005.21

Transactions

Transaction date: 01/04/2023 to 31/03/2024

Account number: xxxx xxxx xxxx 2082

Date	Description	Money In	Money Out	Balance
03/06/2023	FASTER PAYMENTS RECEIPT REF.AYB5 FROM S PRATT	£ 45.00		£ 8,035.21
01/06/2023	FASTER PAYMENTS RECEIPT REF.AYB14 FROM A C C S	£ 85.00		£ 7,990.21
01/06/2023	FASTER PAYMENTS RECEIPT REF.CHAPEL OF REST FROM NFS CURRENT	£ 68.75		£ 7,905.21
31/05/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR C CHANDLER REFERENCE 0648/222144078 , MANDATE NO 000		£ 146.80	£ 7,836.46
31/05/2023	BILL PAYMENT VIA FASTER PAYMENT TO SARAH MITCHELL REFERENCE ASHWELL PC WAGES , MANDATE NO		£ 1,144.56	£ 7,983.26
31/05/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR A BEDDALL REFERENCE PARISH COUNCIL , MANDATE NO 0005		£ 262.82	£ 9,127.82
31/05/2023	BILL PAYMENT VIA FASTER PAYMENT TO JANE PORTER REFERENCE ASHWELLPC , MANDATE NO 0239		£ 1,520.29	£ 9,390.64
31/05/2023	BILL PAYMENT VIA FASTER PAYMENT TO HMRC REFERENCE 321PF000036241812 , MANDATE NO 0010		£ 641.72	£ 10,910.93
31/05/2023	BANK GIRO CREDIT REF CPJ FIELD OPERATIN, CPJ FIELD	£ 175.00		£ 11,552.65
30/05/2023	BILL PAYMENT TO BRILLIANT LAWNS REFERENCE ASHWELL PC 11105		£ 135.50	£ 11,377.65

Transactions

Transaction date: 01/04/2023 to 31/03/2024

Account number: xxxx xxxx xxxx 2082

Date	Description	Money In	Money Out	Balance
30/05/2023	BILL PAYMENT VIA FASTER PAYMENT TO DHH GARDEN SERVI REFERENCE ASHWELL PC 3578 , MANDATE NO		£ 925.00	£ 11,513.15
26/05/2023	BILL PAYMENT FROM MILLDYKE GARDENS LTD TRADING AS LAWN PARTNERS, REFERENCE LAWN PARTNERS	£ 85.00		£ 12,438.15
25/05/2023	FASTER PAYMENTS RECEIPT REF.AYB41 FROM REDMAN STEWART LTD	£ 500.00		£ 12,353.15
24/05/2023	DIRECT DEBIT PAYMENT TO E.ON NEXT REF A-18B0255C-001, MANDATE NO 0027		£ 32.35	£ 11,853.15
24/05/2023	BANK GIRO CREDIT REF HMRC VTR, XZV126000100175	£ 7,180.47		£ 11,885.50
24/05/2023	BILL PAYMENT FROM ALLROUNDUK BUILDING & CONSTRUCTION LTD, REFERENCE ADVERT	£ 155.00		£ 4,705.03
23/05/2023	BILL PAYMENT TO POWERSCRIBE INT REFERENCE ASHWELL INV 6753		£ 144.00	£ 4,550.03
23/05/2023	BILL PAYMENT TO BRILLIANT LAWNS REFERENCE ASHWELL PC10981023		£ 271.00	£ 4,694.03
22/05/2023	CHEQUE DEPOSIT	£ 12.00		£ 4,965.03
19/05/2023	FASTER PAYMENTS RECEIPT REF.AYB30 FROM T B P GR LTD SW	£ 260.00		£ 4,953.03
18/05/2023			£ 221.17	£ 4,693.03

Transactions

Transaction date: 01/04/2023 to 31/03/2024

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Date	Description	Money In	Money Out	Balance
	DIRECT DEBIT PAYMENT TO BRITISH TELECOM REF VP85829270Q06301, MANDATE NO 0006			
16/05/2023	BILL PAYMENT VIA FASTER PAYMENT TO THE WRIGHT ACCOU REFERENCE ASHWELL PC 1053 , MANDATE NO		£ 443.75	£ 4,914.20
16/05/2023	BILL PAYMENT VIA FASTER PAYMENT TO LEGAL & GENERAL REFERENCE POLICY G74283-108 , MANDATE N		£ 551.41	£ 5,357.95
16/05/2023	TRANSFER FROM ASHWELL PARISH COUNCIL	£ 5,000.00		£ 5,909.36
16/05/2023	BILL PAYMENT VIA FASTER PAYMENT TO JANE PORTER REFERENCE ASHWELLPC , MANDATE NO 239		£ 71.94	£ 909.36
16/05/2023	BILL PAYMENT TO EDWARDS CLEANING REFERENCE ASHWELL PC 02507		£ 190.00	£ 981.30
16/05/2023	BILL PAYMENT TO BRILLIANT LAWNS REFERENCE ASHWELL PC 10906		£ 135.50	£ 1,171.30
16/05/2023	BILL PAYMENT VIA FASTER PAYMENT TO BLUETREE COMPANY REFERENCE ASHWELL PC A1913 , MANDATE N		£ 1,320.00	£ 1,306.80
16/05/2023	BILL PAYMENT VIA FASTER PAYMENT TO ASHWELL PCC ST M REFERENCE ASHWELL PC 23013 , MANDATE N		£ 25.50	£ 2,626.80

Transactions

Transaction date: 01/04/2023 to 31/03/2024

Account number: xxxx xxxx xxxx 2082

Date	Description	Money In	Money Out	Balance
09/05/2023	BILL PAYMENT VIA FASTER PAYMENT TO HCC PENSIONS LGP REFERENCE 85494APR23 , MANDATE NO 309		£ 511.25	£ 2,652.30
09/05/2023	FASTER PAYMENTS RECEIPT REF.AYB20 FROM THE PILATES CORNER	£ 85.00		£ 3,163.55
03/05/2023	REGULAR TRANSFER PAYMENT TO ACCOUNT 090666 41938011, MANDATE NO 228		£ 30.00	£ 3,078.55
03/05/2023	DIRECT DEBIT PAYMENT TO HERTFORDSHIRE & MI REF 025104025104-00011, MANDATE NO 0001		£ 40.00	£ 3,108.55
02/05/2023	FASTER PAYMENTS RECEIPT REF.CHAPEL OF REST FROM NFS CURRENT	£ 68.75		£ 3,148.55
28/04/2023	CASH DEPOSIT AT PO C O STRATTON WA 2023-04-28	£ 12.00		£ 3,079.80
28/04/2023	BILL PAYMENT VIA FASTER PAYMENT TO HMRC REFERENCE 321PF000036241812 , MANDATE NO 0010		£ 641.12	£ 3,067.80
28/04/2023	BILL PAYMENT VIA FASTER PAYMENT TO SARAH MITCHELL REFERENCE ASHWELL PC WAGES , MANDATE NO		£ 1,144.76	£ 3,708.92
28/04/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR C CHANDLER REFERENCE 0648/222144078 , MANDATE NO 000		£ 147.00	£ 4,853.68
28/04/2023			£ 1,520.49	£ 5,000.68

Transactions

Transaction date: 01/04/2023 to 31/03/2024

Account number: xxxx xxxx xxxx 2082

Date	Description	Money In	Money Out	Balance
	BILL PAYMENT VIA FASTER PAYMENT TO JANE PORTER REFERENCE ASHWELLPC , MANDATE NO 0239			
28/04/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR A BEDDALL REFERENCE PARISH COUNCIL , MANDATE NO 0005		£ 262.82	£ 6,521.17
25/04/2023	BILL PAYMENT TO BRILLIANT LAWNS REFERENCE ASHWELL PC 10825		£ 135.50	£ 6,783.99
25/04/2023	BILL PAYMENT VIA FASTER PAYMENT TO SARAH MITCHELL REFERENCE ASHWELL PC WAGES , MANDATE NO		£ 719.98	£ 6,919.49
24/04/2023	BILL PAYMENT FROM SUNSHINE GARDENS BALDOCK, REFERENCE AYB1	£ 260.00		£ 7,639.47
22/04/2023	FASTER PAYMENTS RECEIPT REF.SG/22.1 FROM ASHWELL ACADEMICAL	£ 860.00		£ 7,379.47
21/04/2023	DIRECT DEBIT PAYMENT TO E.ON NEXT REF A-18B0255C-001, MANDATE NO 0027		£ 32.81	£ 6,519.47
20/04/2023	DIRECT DEBIT PAYMENT TO NORTH HERTS DC REF CUST NO 0000334769, MANDATE NO 0020		£ 139.10	£ 6,552.28
20/04/2023	DIRECT DEBIT PAYMENT TO NORTH HERTS DC REF CUST NO 0000325421, MANDATE NO 0011		£ 139.10	£ 6,691.38
20/04/2023			£ 122.85	£ 6,830.48

Transactions

Transaction date: 01/04/2023 to 31/03/2024

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Date	Description	Money In	Money Out	Balance
	DIRECT DEBIT PAYMENT TO NORTH HERTS DC REF CUST NO 0000325335, MANDATE NO 0010			
18/04/2023	FASTER PAYMENTS RECEIPT REF.SG/23.13B FROM K COYNE	£ 12.00		£ 6,953.33
18/04/2023	BILL PAYMENT FROM EDWARDS CLEANING MAINTENANCE SERVICES, REFERENCE INVOICE AYB4	£ 85.00		£ 6,941.33
15/04/2023	FASTER PAYMENTS RECEIPT REF.INVOICE SG/22311 FROM GWEN LAMBERT	£ 24.00		£ 6,856.33
14/04/2023	CHEQUE DEPOSIT	£ 530.00		£ 6,832.33
13/04/2023	FASTER PAYMENTS RECEIPT REF.SIGMA AYB29 FROM SIGMA OFFICE	£ 210.00		£ 6,302.33
13/04/2023	FASTER PAYMENTS RECEIPT REF.COLLINGS ELEC LTD FROM COLLINGS ELECTRICAL LTD	£ 85.00		£ 6,092.33
12/04/2023	FASTER PAYMENTS RECEIPT REF.SG/23.7A FROM BLAIR S	£ 12.00		£ 6,007.33
11/04/2023	FASTER PAYMENTS RECEIPT REF.SG/23.7B FROM WRIGHT YM	£ 12.00		£ 5,995.33
11/04/2023	FASTER PAYMENTS RECEIPT REF.MERILALLOTMENT638B FROM DEAL M	£ 60.00		£ 5,983.33
11/04/2023	TRANSFER REFERENCE ASHWELL PARISH COUNCIL		£ 42,000.00	£ 5,923.33
11/04/2023	BILL PAYMENT VIA FASTER PAYMENT TO NATIONAL CLT NET		£ 85.00	£ 47,923.33

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Account number: xxxx xxxx xxxx 2082

Date	Description	Money In	Money Out	Balance
	REFERENCE APC - INV-2924 , MANDATE NO			
11/04/2023	BILL PAYMENT VIA FASTER PAYMENT TO THE WRIGHT ACCOU REFERENCE ASHWELL PC 1028 , MANDATE NO		£ 291.25	£ 48,008.33
11/04/2023	BILL PAYMENT VIA FASTER PAYMENT TO ABACUS CLEANING REFERENCE INV NO 24115897 , MANDATE NO		£ 227.12	£ 48,299.58
11/04/2023	BILL PAYMENT VIA FASTER PAYMENT TO RUGGLES PLUMBING REFERENCE ASHWELL PC INV2471 , MANDATE		£ 84.00	£ 48,526.70
11/04/2023	BILL PAYMENT VIA FASTER PAYMENT TO A HOUSING ASS REFERENCE ASHWELL PC , MANDATE NO 68		£ 498.96	£ 48,610.70
11/04/2023	BILL PAYMENT VIA FASTER PAYMENT TO HAPTC REFERENCE ASHWELL 2324/121 , MANDATE NO 303		£ 45.00	£ 49,109.66
11/04/2023	BILL PAYMENT VIA FASTER PAYMENT TO HAPTC REFERENCE ASHWELL 2324/7 , MANDATE NO 302		£ 802.11	£ 49,154.66
11/04/2023	BILL PAYMENT TO EDWARDS CLEANING REFERENCE ASHWELL PC 02497		£ 237.50	£ 49,956.77
06/04/2023	BANK GIRO CREDIT REF NORTH HERTFORDSHIR, 1ST PARISH PRECEPT	£ 48,175.00		£ 50,194.27

Transactions

Transaction date: 01/04/2023 to 31/03/2024

Account number: xxxx xxxx xxxx 2082

Date	Description	Money In	Money Out	Balance
05/04/2023	DIRECT DEBIT PAYMENT TO CASTLE WATER LTD REF 534248, MANDATE NO 0030		£ 34.00	£ 2,019.27
04/04/2023	FASTER PAYMENTS RECEIPT REF.AYB7XX FROM HOLMES MARKETING LIMITED	£ 45.00		£ 2,053.27
04/04/2023	FASTER PAYMENTS RECEIPT REF.AYB22 FROM LIRIC ACTS LTD	£ 155.00		£ 2,008.27
04/04/2023	FASTER PAYMENTS RECEIPT REF.AYB31 FROM GEORGE G BPO	£ 45.00		£ 1,853.27
03/04/2023	FASTER PAYMENTS RECEIPT REF.CHAPEL OF REST FROM NFS CURRENT	£ 68.75		£ 1,808.27
03/04/2023	FASTER PAYMENTS RECEIPT REF.BICKERDIKES GC FROM BICKERDIKES GARDEN	£ 155.00		£ 1,739.52
03/04/2023	REGULAR TRANSFER PAYMENT TO ACCOUNT 090666 41938011, MANDATE NO 228		£ 30.00	£ 1,584.52