

Abbots Langley Parish Council
Monthly Payments Report

Apr 2020

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
9970	Came & Company - Returned cheque (Repl 9981 below)	£0.00	£0.00	£0.00	GJK	TP
9971	District Enforcement Ltd - March 2020	£46.50	£9.30	£55.80	GJK	TP
9972	DPO Centre - Outsourced DPO Protection Officer Svcs	£2,100.00	£420.00	£2,520.00	GJK	TP
9973	HAPTC - Subscription & affiliation to NALC	£2,290.91	£0.00	£2,290.91	GJK	TP
9974	Hertfordshire CC - Laminator, stationery & cleaning prod	£437.96	£87.59	£525.55	GJK	TP
9975	Hertfordshire CC - Half yearly rent Langleybury PF	£585.00	£0.00	£585.00	GJK	TP
9976	Nixuss Ltd - Annual Bronze Maintenance	£458.66	£91.74	£550.40	GJK	TP
9977	Oliver Landpower Ltd - Half moon spade & mower	£41.80	£8.36	£50.16	GJK	TP
9978	Play Inspection Company - Play area inspections	£450.00	£90.00	£540.00	GJK	TP
9979	Scott & Sons Ltd - Contract Cleaning March 2020	£418.33	£83.67	£502.00	GJK	TP
9980	Watford Borough Council - Provision of HR Services	£5,407.50	£1,081.50	£6,489.00	GJK	TP
9981	Came & Company - Local Council Scheme Insurance	£16,054.02	£0.00	£16,054.02	GJK	TP
9982	CAB in Three Rivers - Financial Grant 2020-2021	£2,000.00	£0.00	£2,000.00	GJK	TP
9983	St Pauls Church Langleybury - Financial Grant 2020-2021	£1,500.00	£0.00	£1,500.00	GJK	TP
9984	St Lawrence Church - Financial Grant 2020-2021	£2,500.00	£0.00	£2,500.00	GJK	TP
9985	Japex Automotive Ltd - MOTs, tyres & exhaust cleaner	£312.92	£44.59	£357.51	GJK	TP
9986	MJS Pave Ltd - Police Station roof repairs	£2,435.00	£487.00	£2,922.00	GJK	TP
BACS	March HMRC & Pensions	£14,264.14	£0.00	£14,264.14	GJK	TP
BACS	April Wages	£20,022.81	£0.00	£20,022.81	GJK	TP
	Total	£71,325.55	£2,403.75	£73,729.30		

<u>Account Balances</u>	
Current account as at 17/04/2020	£1,000.00
Fixed Term Deposit at 31/03/2020	£401,552.01
Public Sector Deposit Fund (CCLA)	£400,000.00
Precept account as at 09/04/2020	£706,313.97
	£1,508,865.98

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