

Abbots Langley Parish Council  
Monthly Payments Report

May 2020

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
9987	District Enforcement Ltd - April 2020	£31.00	£6.20	£37.20	GJK	TP
9988	Hertfordshire CC - Heavy duty refuse sacks	£54.00	£10.80	£64.80	GJK	TP
9989	GeoXphere Ltd - Subscription to Parish Online	£350.00	£70.00	£420.00	GJK	TP
9990	WEL Medical Ltd - Electrode Pads for iPad SP1 & SP2	£205.95	£41.19	£247.14	GJK	TP
9991	Henderson Hub Company Ltd - Financial grant 2020-2021	£28,000.00	£0.00	£28,000.00	GJK	TP
9992	Sage (UK) Ltd - Laser invoices & credit notes	£111.51	£22.31	£133.82	GJK	TP
9993	Peter Fleming - Website updates footpath walks	£22.50	£0.00	£22.50	GJK	TP
9994	Langley Serve Ltd - Investigate pressure drop on boiler	£314.00	£62.80	£376.80	GJK	TP
9995	Leewood Skip Hire - Skip Hire	£230.00	£46.00	£276.00	GJK	TP
9996	Oliver Land Power Ltd - Polycarbonate Visors	£15.94	£3.19	£19.13	GJK	TP
9997	Patrick Stileman Ltd - Tree Inspection & report	£3,360.00	£672.00	£4,032.00	GJK	TP
9998	Penman Sedgwick LLP - Legal Fees	£1,369.00	£273.40	£1,642.40	GJK	TP
9999	Refund CN2317 - Credit note 9707 canx 09.05.2020	£123.33	£0.00	£123.33	GJK	TP
10000	Refund CN2306 - Credit note 9710 canx 23.05.2020	£136.67	£0.00	£136.67	GJK	TP
10001	Refund CN418 - Credit note 9712 canx 01.05 & 21.05.2020	£250.00	£0.00	£250.00	GJK	TP
BACS	April HMRC & Pensions	£14,757.12	£0.00	£14,757.12	GJK	TP
BACS	May Wages	£19,551.64	£0.00	£19,551.64	GJK	TP
DD	Allstar Business Solutions - Diesel	£193.83	£38.76	£232.59	GJK	
DD	Castle Water - Waste water bill Mar '20 MH	£41.82	£0.00	£41.82	GJK	
DD	Vodafone - Mobile phones Feb to Mar '20	£72.93	£14.57	£87.50	GJK	
D/CR	Castle Water - credit for overcharged DD	-£573.66	£0.00	-£573.66	GJK	
DD	Virgin Media Payments - Broadband & phone 06/03-05/04	£59.10	£11.82	£70.92	GJK	
DD	Sage - Sage 50 Cloud Accounts Professional Mar '19	£155.00	£31.00	£186.00	GJK	
DD	Three Rivers District Council - Refuse & recycling Mar '20	£49.85	£0.00	£49.85	GJK	
DD	Allstar Business Solutions - Diesel	£61.67	£12.33	£74.00	GJK	
DD	Worldpay S/Line - Card machine rental charges CO's	£52.13	£7.43	£59.56	GJK	
DD	Worldpay S/Line - Card machine rental charges MH	£15.05	£1.05	£16.10	GJK	
DD	Dayla- Beer & drinks	£864.85	£172.97	£1,037.82	GJK	
DD	Affinity Water - Metered water & standing charge CO's	£32.79	£0.00	£32.79	GJK	
DD	Affinity Water - Metered water & standing charge J/Field	£34.17	£0.00	£34.17	GJK	
DD	Affinity Water - Metered water & standing charge Depot	£72.67	£0.00	£72.67	GJK	
DD	Affinity Water - Metered water & standing charge MH	£163.53	£0.00	£163.53	GJK	
DD	Southern Communications- Phone & Broadband Mar '20	£177.33	£35.47	£212.80	GJK	
DD	E.On- Gas bill MH 01/02 to 08/03	£329.19	£16.46	£345.65	GJK	
DD	Scottish Power- Electricity TWH Mar '20	£258.00	£0.00	£258.00	GJK	
DD	Scottish Power- Electricity PH Mar '20	£29.00	£0.00	£29.00	GJK	
DD	Scottish Power- Electricity CO's Mar '20	£78.00	£0.00	£78.00	GJK	
DD	E.On- Gas bill CO's 12/02 to 27/02	£74.69	£3.73	£78.42	GJK	
DD	Scottish Power- Electricity MH Mar '20	£580.00	£0.00	£580.00	GJK	
DD	Scottish Power- Electricity Depot Mar '20	£672.00	£0.00	£672.00	GJK	
DD	Allstar Business Solutions - Diesel	£346.68	£69.32	£416.00	GJK	
DD	Castle Water - Waste water bill Apr '20 CO's	£10.20	£0.00	£10.20	GJK	
DD	Castle Water - Waste water bill Apr '20 MH	£32.93	£0.00	£32.93	GJK	
DD	Three Rivers D/Council - NNDR 1st instalment TWH	£2,994.00	£0.00	£2,994.00	GJK	
DD	Three Rivers D/Council - NNDR 1st instalment CO's	£3,680.25	£0.00	£3,680.25	GJK	
DD	Three Rivers D/Council - NNDR 1st instalment Depot	£4,865.50	£0.00	£4,865.50	GJK	
DD	ICO - Annual Data Protection Registration to 10.04.21	£35.00	£0.00	£35.00	GJK	
DD	Vodafone - Mobile phones Mar to Apr '20	£72.01	£14.39	£86.40	GJK	
DD	Castle Water - Waste water bill Apr '20 PH	£36.22	£0.00	£36.22	GJK	
DD	Allstar Business Solutions - Diesel	£32.36	£6.47	£38.83	GJK	
DD	Virgin Media Payments - Broadband & phone 06/04-05/05	£59.10	£11.82	£70.92	GJK	
DD	Sage - Sage 50 Cloud Accounts Professional Apr '19	£155.00	£31.00	£186.00	GJK	
DD	Three Rivers D/Council - Refuse & Recycling Apr '20	£51.83	£0.00	£51.83	GJK	
DD	Dayla- Beer & drinks	£1,402.09	£280.42	£1,682.51		
DD	Worldpay S/Line - Card machine rental charges MH	£5.73	£0.91	£6.64		
DD	Worldpay S/Line - Card machine rental charges CO's	£52.03	£7.41	£59.44		
DD	Affinity Water - Water bill to 31/03 CO's	£5.39	£0.00	£5.39		
DD	Affinity Water - Water bill to 31/03 JF allotment	£11.86	£0.00	£11.86		
DD	Affinity Water - Water bill to 31/03 TWH	£45.72	£0.00	£45.72		

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Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
DD	Affinity Water - Water bill to 31/03 MH	£48.51	£0.00	£48.51		
DD	Affinity Water - Water bill to 31/03 Depot	£49.59	£0.00	£49.59		
DD	Affinity Water - Water bill to 31/03 KF allotment	£181.55	£0.00	£181.55		
DD	Affinity Water - Water bill to 31/03 PH allotment	£201.59	£0.00	£201.59		
DD	Southern Communications- Phone & Broadband Apr '20	£171.21	£34.24	£205.45		
DD	E.On- Gas bill MH 08/03 to 04/04	£241.60	£12.08	£253.68		
	<b>Total</b>	<b>£87,164.55</b>	<b>£2,021.54</b>	<b>£89,186.09</b>		

Account Balances	
Current account as at 31/05/19	£1,071.50
Fixed Term Deposit to 07/06/2019	£400,000.00
Public Sector Deposit Fund (CCLA)	£400,000.00
Precept account as at 31/05/19 (Sage)	£468,021.14
	<b>£1,269,092.64</b>

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