

**Abbots Langley Parish Council**  
**Monthly Payments Report**

June 2020

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
10002	Frankham Consultancy Group Ltd - Depot car park	£1,502.83	£300.56	£1,803.39	GJK	TP
10003	Reids Playground Mtc. Ltd - Bedmond play area wet pour	£290.00	£58.00	£348.00	GJK	TP
10004	Turf Solutions Ltd - Grass seed, topsoil & fertiliser	£1,872.00	£230.40	£2,102.40	GJK	TP
10005	Japex Automotive Ltd - MOT DL17 XUA	£44.99	£0.00	£44.99	GJK	TP
10006	Value Products Ltd - Black nitrile gloves	£89.00	£0.00	£89.00	GJK	TP
10007	MSJ Pave - Youth Shelter prepare surface & paint green	£600.00	£120.00	£720.00	GJK	TP
10008	Abbots Autumn Fest - Financial grant 2020-2021	£500.00	£0.00	£500.00	GJK	TP
10009	AIMS Abbots Improvements - Small grant 2020-2021	£250.00	£0.00	£250.00	GJK	TP
10010	Leavesden Hospital History Assn - Small grant 2020-2021	£250.00	£0.00	£250.00	GJK	TP
10011	E-on - Electricity garages 60-62 Summerhouse way	£24.87	£1.24	£26.11	GJK	TP
10012	Konica Minolta - Quarterly rental, B&W & colour copying	£280.62	£56.13	£336.75	GJK	TP
10013	Hertfordshire CC - Stationery, refuse sacks & masks	£217.15	£23.68	£240.83	GJK	TP
10014	MJS Pave - Bike repair station	£1,775.00	£355.00	£2,130.00	GJK	TP
10015	Refund CN2330 - Credit note 9724 canx 20.06.2020	£145.00	£0.00	£145.00	GJK	TP
10016	Refund CN1669 - Credit note 9728 canx 25.06.2020	£194.25	£0.00	£194.25	GJK	TP
10017	Ambush Security Systems Ltd - Annual service contract MH	£320.00	£64.00	£384.00	GJK	TP
10018	Nixuss Ltd - Annual bronze mtc. 2nd quarter July - Sept	£458.66	£91.74	£550.40	GJK	TP
10019	Legal & General - IHLI replaces chq 9920 (lost in post)	£974.87	£0.00	£974.87	GJK	TP
BACS	May HMRC & Pensions	£14,272.81	£0.00	£14,272.81	GJK	TP
BACS	June Wages	£20,057.22	£0.00	£20,057.22	GJK	TP
	<b>Total</b>	<b>£44,119.27</b>	<b>£1,300.75</b>	<b>£45,420.02</b>		

Account Balances	
Current account as at 03/07/2020 (online)	£4,371.66
Fixed Term Deposit to 09/09/19	£400,000.00
Public Sector Deposit Fund (CCLA)	£400,000.00
Precept account as at 03/07/2020 (online)	£528,465.41
	<b>£1,332,837.07</b>

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