

Abbots Langley Parish Council
Monthly Payments Report

Oct 2020

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
10093	Access UK Ltd - Supplementary Payroll Sept '20 MB leaving	£250.00	£50.00	£300.00	GJK	TP
10094	Hertfordshire CC - Half Year's Rent Langleybury P/Field	£585.00	£0.00	£585.00	GJK	TP
10095	Nixuss Ltd - Bronze Maintenance Qtr 3 Oct - Dec 2020	£458.66	£91.74	£550.40	GJK	TP
10096	Scott & Sons Ltd - Toilet Rolls	£34.50	£6.90	£41.40	GJK	TP
10097	TP - Expenses	£57.81	£8.10	£65.91	GJK	JL
10098	District Enforcement Ltd - Parking Enforcement MH & PH	£232.50	£46.50	£279.00	GJK	TP
10099	Hertfordshire CC - Stationery, Surgical Masks & Black Sacks	£212.20	£26.54	£238.74	GJK	TP
10100	SLCC Enterprises Ltd - Virtual National Conference TP	£25.00	£5.00	£30.00	GJK	TP
10101	Three Rivers District Council - Playscheme Funding	£2,000.00	£0.00	£2,000.00	GJK	TP
10102	Insight Direct (UK) Ltd - Patch Cables for Network & VOIP	£49.96	£10.00	£59.96	GJK	TP
10103	Nixuss Ltd - Install Gigabit switch & relocate Virgin phone	£750.01	£149.99	£900.00	GJK	TP
10104	Scott & Sons Ltd - Contract Cleaning September 2020	£1,105.00	£221.00	£1,326.00	GJK	TP
10105	Penman Sedgwick LLP - Legal Fees	£1,840.50	£368.10	£2,208.60	GJK	TP
10106	CS Shredding Ltd - Collect & empty confidential waste	£58.00	£11.60	£69.60	GJK	TP
10107	Frankham Consultancy Group Ltd - Depot Project	£4,579.50	£915.90	£5,495.40	GJK	TP
10108	Garston TV - Call out, vacuum cleaner, batteries & lead	£402.50	£0.00	£402.50	GJK	TP
10109	IPS Fencing - Post set & fencing clips	£68.32	£13.66	£81.98	GJK	TP
10110	Leewood Skip Hire - Skip hire	£460.00	£92.00	£552.00	GJK	TP
10111	Masters of Beckenham Ltd - Hanging screen & desk screen	£501.90	£100.38	£602.28	GJK	TP
10112	Taylor's Tools (KL) Ltd - Chisel, accessory set, & level	£209.03	£41.81	£250.84	GJK	TP
BACS	September HMRC & Pensions	£14,267.54	£0.00	£14,267.54	GJK	TP
BACS	October Wages	£22,745.20	£0.00	£22,745.20	GJK	TP
DD	Allstar Business Solutions - Diesel	£65.83	£13.17	£79.00	GJK	TP
DD	Legal & General - IHLI	£326.74	£0.00	£326.74	GJK	TP
DD	Castle Water - Waste water bill September '20 MH	£32.93	£0.00	£32.93	GJK	TP
DD	Castle Water - Waste water bill September '20 CO's	£10.20	£0.00	£10.20	GJK	TP
DD	Vodafone - Mobile phones August to September '20	£83.07	£16.63	£99.70	GJK	TP
DD	Allstar Business Solutions - Diesel	£142.08	£28.41	£170.49	GJK	TP
DD	Castle Water - Waste water bill September '20 PH	£36.22	£0.00	£36.22	GJK	TP
DD	Allstar Business Solutions - Diesel	£34.67	£6.93	£41.60	GJK	TP
DD	Virgin Media Payments - Broadband & phone 06/09-05/10	£59.10	£11.82	£70.92	GJK	TP
DD	Sage - Sage 50 Cloud Accounts Professional September '20	£155.00	£31.00	£186.00	GJK	TP
DD	Three Rivers DC - Refuse, Recycling & Premises Licence MH	£231.85	£0.00	£231.85	GJK	TP
DD	Cardsave- Card machine rental & charges MH	£4.00	£0.80	£4.80	GJK	TP
DD	E.On- Gas bills Council Office 12.08.20 to 06.09.20	£9.03	£0.45	£9.48	GJK	TP
DD	Cardsave- Card machine rental & charges CO's	£36.95	£4.39	£41.34	GJK	TP
DD	Southern Communications- Phone & broadband Sept '20	£168.01	£33.60	£201.61	GJK	TP
DD	E.On- Gas bills Manor House 01.08.20 to 07.09.20	£101.38	£5.07	£106.45	GJK	TP
DD	Allstar Business Solutions - Diesel	£35.21	£7.04	£42.25	GJK	TP
DD	Scottish Power- Electricity TWH Aug '20	£187.00	£0.00	£187.00	GJK	TP
DD	Scottish Power- Electricity PH September '20	£29.00	£0.00	£29.00	GJK	TP
DD	Scottish Power- Electricity CO's September '20	£72.00	£0.00	£72.00	GJK	TP
DD	Scottish Power- Electricity Depot September '20	£519.00	£0.00	£519.00	GJK	TP
DD	Scottish Power- Electricity MH September '20	£580.00	£0.00	£580.00	GJK	TP
DD	Allstar Business Solutions - Diesel	£35.03	£7.01	£42.04	GJK	TP
	Total	£53,847.43	£2,325.54	£56,172.97		

<u>Account Balances</u>	
Current account as at 18/10/19	£57,467.06
32 Day Notice as at 30/09/19	£400,172.63
Public Sector Deposit Fund (CCLA)	£400,000.00
Precept account as at 18/10/19 (Sage)	£546,041.20
Total	£1,403,680.89