

Abbots Langley Parish Council
Monthly Payments Report

Nov 2020

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
10113	Refund CN108 - Credit note 9909 canx 04.09.2020	£483.50	£0.00	£483.50	GJK	TP
10114	Refund CN418 - Credit note 9900 canx Oct & Nov 2020	£314.25	£0.00	£314.25	GJK	TP
10115	Refund CN1288 - Credit note 9695 canx Apr to Oct 2020	£455.00	£0.00	£455.00	GJK	TP
10116	Refund CN2314 - Credit note 9908 canx 14.11.2020	£101.00	£0.00	£101.00	GJK	TP
10117	Nixuss Ltd - Snom handsets, base station & power supply	£1,233.37	£246.63	£1,480.00	GJK	TP
10118	A Kelly - VW Caddy GF59 XEV Supply & rebuild Gearbox	£900.00	£0.00	£900.00	GJK	TP
10119	Taylor's Tools (KL) Ltd - Chisel	£16.60	£3.32	£19.92	GJK	TP
10120	Taheri Hardware Ltd - Paint, brushes, drill bits & batteries	£120.01	£20.47	£140.48	GJK	TP
10121	District Enforcement Ltd - Parking Enforcement MH & PH	£62.00	£12.40	£74.40	GJK	TP
10122	Drain Clear UK Ltd - Line blocked by tree intrusion	£159.00	£31.80	£190.80	GJK	TP
10123	Fire & Security Ltd - Fire Alarm Service TWH & MH	£300.00	£60.00	£360.00	GJK	TP
10124	Fleet (Line Markers) Ltd - Pitchmarker Super C 500L Multi	£1,120.00	£224.00	£1,344.00	GJK	TP
10125	Oliver Land Power Ltd - Repair to damaged strimmer	£364.92	£72.99	£437.91	GJK	TP
10126	Penman Sedgwick LLP - Deed of Variation HH	£950.00	£190.00	£1,140.00	GJK	TP
10127	Refund CN1691 - Credit note 9913 canx Nov 2020	£160.00	£0.00	£160.00	GJK	TP
10128	TP - Expenses	£115.55	£19.82	£135.37	GJK	JL
10129	Access UK Ltd - Managed Payroll to 30.11.2020	£1,168.46	£233.69	£1,402.15	GJK	TP
10130	Insight UK Ltd = HP920XL printer ink	£74.28	£14.86	£89.14	GJK	TP
10131	Hertfordshire CC - Stationery, cleaning supplies & sacks	£359.03	£71.80	£430.83	GJK	TP
10132	CAB in Three Rivers - Hardship Fund	£2,000.00	£0.00	£2,000.00	GJK	TP
10133	Petty Cash top-up - November 2020	£100.00	£0.00	£100.00	GJK	TP
10134	Petty Cash top-up - November 2020	£137.20	£0.00	£137.20	GJK	TP
10135	Auditing Solutions Ltd - Internal Audit Svc. 1st Interim	£400.50	£80.10	£480.60	GJK	TP
10136	PKF Littlejohn LLP - Annual Governance & Accountability	£1,600.00	£320.00	£1,920.00	GJK	TP
10137	Scott & Sons Ltd - Contract Cleaning October 2020	£1,105.00	£221.00	£1,326.00	GJK	TP
10138	Value Products Ltd - Black Nitril Gloves	£298.00	£59.60	£357.60	GJK	TP
10139	MJS Pave Ltd - Southway Water Fountain earth removal	£300.00	£60.00	£360.00	GJK	TP
10140	Simcross Welding Svcs. Ltd - Weld Bike Repair Station nuts	£100.00	£20.00	£120.00	GJK	TP
BACS	October HMRC & Pensions	£18,218.85	£0.00	£18,218.85	GJK	TP
BACS	November Wages	£19,317.17	£0.00	£19,317.17	GJK	TP
DD	E.On- Gas bills Manor House 07.09.20 to 08.10.20	£166.69	£8.33	£175.02	GJK	TP
DD	Scottish Power- Electricity TWH Sept '20	£187.00	£0.00	£187.00	GJK	TP
DD	Scottish Power- Electricity PH October '20	£29.00	£0.00	£29.00	GJK	TP
DD	Scottish Power- Electricity CO's October '20	£72.00	£0.00	£72.00	GJK	TP
DD	Allstar Business Solutions - Diesel	£126.59	£25.32	£151.91	GJK	TP
DD	Scottish Power- Electricity Depot October '20	£519.00	£0.00	£519.00	GJK	TP
DD	Scottish Power- Electricity MH October '20	£580.00	£0.00	£580.00	GJK	TP
DD	BT - IPO digital phone system 01.10.20 - 31.12.20	£131.76	£26.35	£158.11	GJK	TP
DD	Allstar Business Solutions - Diesel	£54.08	£10.81	£64.89	GJK	TP
DD	Castle Water - Waste water bill November '20 CO's	£10.20	£0.00	£10.20	GJK	TP
DD	Castle Water - Waste water bill November '20 MH	£32.93	£0.00	£32.93	GJK	TP
DD	Vodafone - Mobile phones October to November '20	£83.12	£16.64	£99.76	GJK	TP
DD	Castle Water - Waste water bill November '20 PH	£36.22	£0.00	£36.22	GJK	TP
DD	Allstar Business Solutions - Diesel	£109.44	£21.89	£131.33	GJK	TP
DD	Virgin Media Payments - Broadband & phone 06/11-05/12	£59.10	£11.82	£70.92	GJK	TP
DD	Sage - Sage 50 Cloud Accounts Professional November '20	£155.00	£31.00	£186.00	GJK	TP
DD	Allstar Business Solutions - Diesel	£56.18	£11.23	£67.41	GJK	TP
DD	Three Rivers District Council - Lease of land South Way	£200.00	£0.00	£200.00	GJK	TP
DD	Three Rivers District Council - Refuse & recycling Nov '20	£51.83	£0.00	£51.83	GJK	TP
DD	Cardsave- Card machine rental charges MH	£4.00	£0.80	£4.80	GJK	TP
DD	Cardsave- Card machine rental charges CO's	£36.95	£4.39	£41.34	GJK	TP
DD	Southern Communications- Phone & broadband Oct '20	£180.29	£36.06	£216.35	GJK	TP
DD	E.On- Gas bills Council Office 08.10.20 to 08.11.20	£80.05	£4.00	£84.05	GJK	TP
DD	E.On- Gas bills Manor House 08.10.20 to 04.11.20	£162.39	£8.12	£170.51	GJK	TP
D/CR	Legal & General - IHLI credit for overcharged Direct Debit	£-574.61	£0.00	£-574.61	GJK	TP
DD	Scottish Power- Electricity TWH Oct '20	£187.00	£0.00	£187.00	GJK	TP
	Total	£54,769.90	£2,179.24	£56,949.14		

Abbots Langley Parish Council
Monthly Payments Report

Nov 2020

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
--------	-------	-----	-----	-------	-----------------	-----------------

<u>Account Balances</u>	
Current account as at 27/11/2020	£1,000.00
32 Day Notice as at 30/10/2020	£401,786.31
Public Sector Deposit Fund (CCLA)	£400,000.00
Precept account as at 27/11/2020 (Sage)	£707,022.68
Total	£1,509,808.99

Z:\General\Cheque Lists\Monthly Accounts Website\[Monthly Accounts for Website 2020-2021.xlsx]Nov 2020