

Abbots Langley Parish Council
Monthly Payments Report

Dec 2020

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
10141	Ambush Security Ltd - Control panel & DigiAir upgrade	£631.00	£126.20	£757.20	GJK	TP
10142	Baldwin & Bleakley - Service car park lights MH/ML/PH	£1,009.19	£201.84	£1,211.03	GJK	TP
10143	District Enforcement Ltd - Parking Enforcement MH & PH	£62.00	£12.40	£74.40	GJK	TP
10144	Garston TV - LEC fridge & oil filled radiator Depot	£290.00	£0.00	£290.00	GJK	TP
10145	Japex Automotive Ltd - YP57GZR fault & cooler pipe	£126.10	£25.22	£151.32	GJK	TP
10146	MJS Pave Ltd - Depot portacabin roof new board & felt	£1,750.00	£350.00	£2,100.00	GJK	TP
10147	Nixuss Ltd - Network u/grade & materials	£375.00	£75.00	£450.00	GJK	TP
10148	Objenix Ltd - Domain name & web hosting to Nov 2021	£275.00	£55.00	£330.00	GJK	TP
10149	Scott & Sons Ltd - Contract Cleaning November 2020	£1,105.00	£221.00	£1,326.00	GJK	TP
10150	Post Office - Vehicle tax DL17 XUA & YP57 GZR	£530.00	£0.00	£530.00	GJK	TP
10151	Abbots Trees - Tree works MH & Patrick Stileman Report	£12,180.00	£0.00	£12,180.00	GJK	TP
10152	Japex Automotive Ltd - MOT YP57 GZR	£58.00	£0.00	£58.00	GJK	TP
10153	Konica Minolta - Quarterly rental & printing	£269.44	£53.89	£323.33	GJK	TP
10154	Lamps & Tubes Illuminations Ltd - Christmas lighting	£3,270.00	£654.00	£3,924.00	GJK	TP
10155	Leewood Skip Hire - Skip hire 8yds	£230.00	£46.00	£276.00	GJK	TP
10156	MJS Ltd - Drainage channel MH brick slot, finish tarmac	£560.00	£112.00	£672.00	GJK	TP
10157	Taylor's Tools (KL) Ltd - Plate compactor	£850.00	£170.00	£1,020.00	GJK	TP
10158	Refund duplicate receipt CN1139 allotment plot	£28.00	£0.00	£28.00	GJK	TP
10159	Three Rivers District Council - Community Hub Funding	£2,000.00	£0.00	£2,000.00	GJK	TP
10160	The Hospice of St Francis - Chairmans allowance donation	£100.00	£0.00	£100.00	GJK	TP
10161	Refund CN418 - Credit note 9932 canx Dec 2020	£63.75	£0.00	£63.75	GJK	TP
10162	WEL Medical ltd - AED disposable defibrilator pads	£192.40	£38.48	£230.88	GJK	TP
10163	Abbots Langley Bowling Club - Small grant 2020-2021	£250.00	£0.00	£250.00	GJK	TP
10164	TP - Expenses	£500.48	£20.32	£520.80	GJK	JL
BACS	November HMRC & Pensions	£18,218.85	£0.00	£18,218.85	GJK	TP
BACS	December Wages	£20,099.23	£0.00	£20,099.23	GJK	TP
DD	Scottish Power- Electricity PH November '20	£29.00	£0.00	£29.00	GJK	TP
DD	Scottish Power- Electricity CO's November '20	£72.00	£0.00	£72.00	GJK	TP
DD	Scottish Power- Electricity Depot November '20	£519.00	£0.00	£519.00	GJK	TP
DD	Scottish Power- Electricity MH November '20	£580.00	£0.00	£580.00	GJK	TP
DD	Legal & General - IHLI	£335.05	£0.00	£335.05	GJK	TP
	Total	£66,558.49	£2,161.35	£68,719.84		

<u>Account Balances</u>	
Current account as at 11/12/2020	£1,278.58
32 Day Notice as at 30/11/2020	£401,818.76
Public Sector Deposit Fund (CCLA)	£400,000.00
SagePrecept account as at 11/12/2020 (Sage)	£697,966.05
Total	£1,501,063.39

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