

Abbots Langley Parish Council
Monthly Payments Report

Mar 2020

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
9920	Legal & General Assurance Society - IHLI	£974.87	£0.00	£974.87	JL	EB
9921	PPL PRS Ltd - Royalties MH	£125.60	£25.12	£150.72	JL	EB
9922	Scott & Sons Ltd - 543.83	£543.83	£108.77	£652.60	JL	EB
9923	E-on - Electricity garages 60-62 Summerhouse Way	£25.79	£1.29	£27.08	JL	EB
9924	Japex Automotive Ltd - YP57 GZR repair work	£1,411.14	£282.23	£1,693.37	JL	EB
9925	Oliver Land Power Ltd - STIHL repairs & servicing	£324.82	£64.96	£389.78	JL	EB
9926	Refund deposit CN2332 INV9663 - MH 16.03.20	£100.00	£0.00	£100.00	JL	EB
9927	Adare SEC Ltd - Minute book paper	£208.95	£41.79	£250.74	JL	EB
9928	Nixuss Ltd - Office 365 Business Essentials Subscription	£1,473.60	£294.72	£1,768.32	JL	EB
9929	District Enforcement Ltd - January & February 2020	£139.50	£27.90	£167.40	EB	JL
9930	Baldwin & Bleakley - Repair emergency light CO's	£72.85	£14.57	£87.42	JL	TP
9931	Fire & Security Solutions Ltd - Fire alarm service all sites	£694.00	£138.80	£832.80	JL	TP
9932	Hertfordshire CC - Refuse sacks, stationery & flash	£141.84	£28.37	£170.21	JL	TP
9933	Japex Automotive Ltd - BG65 OYH,YP57 GZR repair work	£597.00	£119.40	£716.40	JL	TP
9934	Leewood Skip Hire - Skip Hire	£230.00	£46.00	£276.00	JL	TP
9935	Oliver Land Power Ltd - Husqvarna mowers x 2	£1,188.60	£237.72	£1,426.32	JL	TP
9936	Post Office Ltd - Vehicle tax LT15 ZVJ	£260.00	£0.00	£260.00	JL	TP
9937	Trophies Medals & More - Glass trophies & engraving	£56.98	£11.40	£68.38	JL	TP
9938	Refund corkage charged twice in error CN2327	£65.00	£0.00	£65.00	JL	TP
9939	Access Underwriting Ltd - HH Trustee Indemnity	£190.00	£0.00	£190.00	GJK	TP
9940	SE Connor (Locksmiths) Ltd - Service entrance lock CO's	£70.00	£14.00	£84.00	GJK	TP
9941	Drain Clear UK Ltd - Drainage CCTV Inspection MH	£129.00	£25.80	£154.80	GJK	TP
9942	Trinity Motors - GF59 XEV repair faulty locking & key	£75.00	£15.00	£90.00	GJK	TP
9943	Abbots Langley Legionnaires - Small Grant 2019-2020	£250.00	£0.00	£250.00	GJK	TP
9944	Petty Cash top-up - March 2020	£59.91	£0.00	£59.91	TP	GJK
9945	DA - Expenses	£126.65	£18.26	£144.91	GJK	TP
9946	SE Connor Locksmiths - Fit access control system CO's	£884.00	£176.80	£1,060.80	GJK	TP
9947	Konica Minolta - Photocopier rental & copies	£256.22	£51.25	£307.47	GJK	TP
9948	Simcross Welding Services Ltd - Slide welding	£564.00	£112.80	£676.80	GJK	TP
9949	Came & Company - Motor Insurance	£4,093.92	£0.00	£4,093.92	GJK	TP
9950	Refund CN2332 - Credit note 9679 canx 06.03.2020	£195.00	£0.00	£195.00	GJK	TP
9951	Refund CN988 - Credit note 9678 canx 29.03.2020	£308.00	£0.00	£308.00	GJK	TP
9952	Refund CN1727 - Credit note 9690 canx 12.03 & 02.04.20	£76.66	£15.34	£92.00	GJK	TP
9953	Refund CN1691 - Credit note 9686 canx 19.03 & 26.03.20	£80.00	£0.00	£80.00	GJK	TP
9954	Refund CN2320 - Credit note 9684 canx 04.04.2020	£34.00	£0.00	£34.00	GJK	TP
9955	Refund CN1982 - Credit note 9698 canx 20.03 & 27.03.20	£46.00	£0.00	£46.00	GJK	TP
9956	Refund CN2148 - Credit note 9694 canx March 2020	£270.00	£0.00	£270.00	GJK	TP
9957	Refund CN2324 - Credit note 9683 canx 04.04.2020	£94.00	£0.00	£94.00	GJK	TP
9958	Refund CN2321 - Credit note 9685 canx 25.04.2020	£159.50	£0.00	£159.50	GJK	TP
9959	Refund CN1195 - Credit note 9702 canx Mar & Apr 2020	£200.00	£0.00	£200.00	GJK	TP
9960	Refund CN1985 - Credit note 9700 canx 23.03.2020	£40.00	£0.00	£40.00	GJK	TP
9961	Refund CN418 - Credit note 9703 canx 16.03 & 16.04.20	£127.50	£0.00	£127.50	GJK	TP
9962	Refund CN1288 - Credit note 9695 canx 09.04.2020	£65.00	£0.00	£65.00	GJK	TP
9963	Refund CN1386 - Credit note 9697 canx 24.03 & 31.03.20	£102.00	£0.00	£102.00	GJK	TP
9964	Refund CN1908 - Credit note 9701 canx 24 & 31.03 & 7.04	£172.50	£0.00	£172.50	GJK	TP
9965	Refund CN1786 - Credit note 9704 canx 18.03 & 25.03.20	£190.00	£0.00	£190.00	GJK	TP
9966	DA - Steel padlocks & security cables Play Areas	£98.94	£19.78	£118.72	GJK	TP
9967	Peter Fleming - Website Update 18.03.2020	£18.00	£0.00	£18.00	GJK	TP
9968	Cartridge Save Ltd - Toner drum & cartridges	£596.55	£119.31	£715.86	GJK	TP
9969	WEL Medical Ltd - Batteries & pads AED's	£682.90	£136.58	£819.48	GJK	TP

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9920	Legal & General Assurance Society - IHLI	£974.87	£0.00	£974.87	JL	EB
BACS	February HMRC & Pensions	£15,660.35	£0.00	£15,660.35	GJK	TP
BACS	March Wages	£20,277.96	£0.00	£20,277.96	GJK	TP
DD	Three Rivers District Council - Refuse & recycling Feb '20	£49.83	£0.00	£49.83	JL	EB
DD	Virgin Media Payments - Broadband & phone Feb '19	£59.10	£11.82	£70.92	JL	EB
DD	E.On- Gas bill & credit MH 04/01 to 01/02	£259.10	£12.96	£272.06	JL	EB
DD	Cardsave- Card machine rental charges CO's	£37.13	£4.43	£41.56	JL	EB
DD	Cardsave- Card machine rental charges MH	£49.77	£6.24	£56.01	JL	EB
DD	Dayla - Beer & drinks	£1,229.28	£245.85	£1,475.13	JL	EB
DD	Sage - Sage 50 Cloud Accounts Professional February '20	£150.00	£30.00	£180.00	JL	EB
DD	Affinity Water - Metered water & standing charge P/Hill	£18.77	£0.00	£18.77	JL	GJK
DD	Southern Communications- Phone & broadband Feb '20	£169.23	£33.85	£203.08	JL	GJK
DD	Scottish Power- Electricity TWH Feb '20	£258.00	£0.00	£258.00	JL	GJK
DD	Castle Water - Waste water bill Feb '20 CO's	£8.80	£0.00	£8.80	JL	GJK
DD	Allstar Business Solutions - Diesel	£58.33	£11.67	£70.00	JL	GJK
DD	E.On- Gas bill CO's 17/01 to 12/02	£98.39	£4.92	£103.31	JL	GJK
DD	Scottish Power- Electricity PH Feb '20	£29.00	£0.00	£29.00	JL	GJK
DD	Scottish Power- Electricity CO's Feb '20	£78.00	£0.00	£78.00	JL	GJK
DD	Scottish Power- Electricity MH Feb '20	£580.00	£0.00	£580.00	JL	GJK
DD	Scottish Power- Electricity Depot Feb '20	£672.00	£0.00	£672.00	JL	GJK
	Total	£56,988.36	£2,375.81	£59,364.17		

<u>Account Balances</u>	
Current account as at 31/03/2020	£1,000.00
32 Day Notice as at 31/03/2020	£401,552.01
Public Sector Deposit Fund (CCLA)	£400,000.00
Precept account as at 31/03/2020	£341,557.08
Total	£1,144,109.09

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