

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

July 2020

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
10020	Abbots Trees - Hedge reduction JF allotments	£1,150.00	£0.00	£1,150.00	GJK	TP
10021	AGP Plumbing & Heating Ltd - Call out & heating repair CO's	£1,390.00	£276.00	£1,666.00	GJK	TP
10022	Hertfordshire CC - Pandemic, cleaning & stationery supplies	£303.25	£52.08	£355.33	GJK	TP
10023	Oliver Land Power Ltd - Work gloves & boots	£422.50	£44.50	£467.00	GJK	TP
10024	Simcross Welding Svcs Ltd - Gate repairs JF allotments	£300.00	£60.00	£360.00	GJK	TP
10025	Covex Industries Ltd - Gel & dispensers	£1,124.44	£209.89	£1,334.33	GJK	TP
10026	Post Office Ltd - Vehicle tax HG65 0YH	£265.00	£0.00	£265.00	GJK	TP
10027	MSJ Pave - Demolition of garages Summerhouse Way	£6,235.00	£1,247.00	£7,482.00	GJK	TP
10028	Refund CN2322 - Credit note 9709 canx 16.05.2020	£161.67	£0.00	£161.67	GJK	TP
10029	Refund CN2333 - Credit note 9742 canx 18.07.2020	£188.33	£0.00	£188.33	GJK	TP
10030	Refund CN2252 - Credit note 9743 canx 25.07.2020	£173.00	£0.00	£173.00	GJK	TP
10031	Refund CN418 - Credit note 9745 canx 16.07.2020	£63.75	£0.00	£63.75	GJK	TP
10032	Access UK Ltd - New pay element set-up	£50.00	£10.00	£60.00	GJK	TP
10033	Ambush Security Systems Ltd - Annual svc. contract CO&TWH	£239.17	£47.83	£287.00	GJK	TP
10034	IPS Fencing - Treated timber & galvanised nails	£45.85	£9.17	£55.02	GJK	TP
10035	Leewood Skip Hire - Skip hire 8yds	£230.00	£46.00	£276.00	GJK	TP
10036	MSJ Pave - Dig, level, fill with type 1 & roll PH car park	£2,820.00	£564.00	£3,384.00	GJK	TP
10037	The Play Inspection Co Ltd - Outdoor annual inspections	£809.55	£161.91	£971.46	GJK	TP
10038	Ashridge Surveyors Ltd - Inspection & report PH changing room	£185.00	£37.00	£222.00	GJK	TP
10039	Petr Fleming - Website update footpath walks	£36.00	£0.00	£36.00	GJK	TP
10040	Scott & Sons Ltd - Contract Cleaning July 2020	£922.86	£184.57	£1,107.43	GJK	TP
BACS	June HMRC & Pensions	£14,797.55	£0.00	£14,797.55	GJK	TP
BACS	July Wages	£20,153.81	£0.00	£20,153.81	GJK	TP
DD	Scottish Power- Electricity TWH Apr '20	£258.00	£0.00	£258.00	GJK	TP
DD	Scottish Power- Electricity PH Apr '20	£29.00	£0.00	£29.00	GJK	TP
DD	Scottish Power- Electricity CO's Apr '20	£78.00	£0.00	£78.00	GJK	TP
DD	Scottish Power- Electricity MH Apr '20	£580.00	£0.00	£580.00	GJK	TP
DD	Scottish Power- Electricity Depot Apr '20	£672.00	£0.00	£672.00	GJK	TP
DD	Allstar Business Solutions - Diesel	£29.48	£5.89	£35.37	GJK	TP
DD	E.On- Gas bill CO's 12/02 to 27/02	£74.69	£3.73	£78.42	GJK	TP
DD	BT - IPO digital phone system 01.04.20 - 30.06.20	£127.74	£25.54	£153.28	GJK	TP
	<b>Total</b>	<b>£53,915.64</b>	<b>£2,985.11</b>	<b>£56,900.75</b>		

<u>Account Balances</u>	
Current account as at 31/07/2020	£1,000.00
Fixed Term Deposit to 31/07/2020	£401,686.21
Public Sector Deposit Fund (CCLA)	£400,000.00
Precept account as at 31/07/2020	£482,168.38
	<b>£1,284,854.59</b>

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