

Abbots Langley Parish Council
Monthly Payments Report

Sept 2020

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
10063	Abbots Trees - Hedge cutting Council sites	£1,560.00	£0.00	£1,560.00	GJK	TP
10064	Dell Corporation Ltd - Dell 24 monitor SX2417HGX	£101.00	£20.20	£121.20	GJK	TP
10065	Patrick Stileman Ltd - Assess & report on fallen ash stem	£237.50	£47.50	£285.00	GJK	TP
10066	Scott & Sons Ltd - Contract Cleaning August & black sacks	£1,188.60	£237.72	£1,426.32	GJK	TP
10067	Simcross Welding Services Ltd - Tractor & drop bolt repair	£200.00	£40.00	£240.00	GJK	TP
10068	The DPO Centre Ltd - Training Staff GDPR	£440.00	£88.00	£528.00	GJK	TP
10069	Emp 000127 - Refunded pension payment less tax	£47.44	£0.00	£47.44	GJK	TP
10070	St George's Day Charity Club - Chairman's Allowance	£250.00	£0.00	£250.00	GJK	TP
10071	Konica Minolta - Printer rental and copying charges	£237.40	£47.48	£284.88	GJK	TP
10072	NALC - LCR Subscription	£34.00	£0.00	£34.00	GJK	TP
10073	Three Rivers District Council - Family Play Ranger	£500.00	£0.00	£500.00	GJK	TP
10074	Scott & Sons Ltd - Toilet rolls & black sacks	£30.85	£6.17	£37.02	GJK	TP
10075	TP - Expenses	£121.41	£4.85	£126.26	GJK	JL
10076	Baldwin & Bleakley Electrical Svcs Ltd - Repair cupboard TWH	£73.56	£14.71	£88.27	GJK	TP
10077	Frankham Consultancy Group Ltd - Depot Car Park Interim No.	£7,350.36	£1,470.07	£8,820.43	GJK	TP
10078	Japex Automotive Ltd - Vehicle repairs	£1,346.02	£269.21	£1,615.23	GJK	TP
10079	Metric Group Ltd - Ticket non-adhesive rolls & carriage	£423.70	£84.74	£508.44	GJK	TP
10080	MJS Pave Ltd - Repair PH changing room roof with felt	£250.00	£50.00	£300.00	GJK	TP
10081	Oliver Land Power Ltd - Mower repairs	£266.75	£53.35	£320.10	GJK	TP
10082	Patrick Stileman Ltd - Tree Mtc. Report High St & Kitters Gree	£475.00	£95.00	£570.00	GJK	TP
10083	SLCC - Membership fee	£368.00	£0.00	£368.00	GJK	TP
10084	Taylor's Tools (KL) Ltd - Power tool gloves	£190.00	£38.00	£228.00	GJK	TP
10085	Trinity Motors - Supply & programme remote GF59 XEV	£33.33	£6.67	£40.00	GJK	TP
10086	Wicksteed Leisure Ltd - Rocking Horse spares	£2,581.32	£516.26	£3,097.58	GJK	TP
10087	Refund CN2256 - Credit note 9711 canx 28.05.2020	£457.00	£0.00	£457.00	GJK	TP
10088	Refund CN418 - Credit note 9844 canx 17.09.2020	£63.75	£0.00	£63.75	GJK	TP
10089	Refund CN259 - Credit note 9714 canx 18.05.2020	£253.00	£0.00	£253.00	GJK	TP
10090	Refund CN1223 - Credit note 9886 canx 21.11.2020	£76.67	£0.00	£76.67	GJK	TP
10091	Refund CN2328 - Credit note 9887 canx 31.12.2020	£200.00	£0.00	£200.00	GJK	TP
10092	E-on - Electricity garages 60-62 Summerhouse way	£25.14	£1.26	£26.40	GJK	TP
BACS	August HMRC & Pensions	£15,506.27	£0.00	£15,506.27	GJK	TP
BACS	September Wages	£19,530.72	£0.00	£19,530.72	GJK	TP
DD	Three Rivers D/Council - Refuse & Recycling June '20	£51.83	£0.00	£51.83	GJK	TP
DD	Virgin Media Payments - Broadband & phone 06/06-05/07	£59.10	£11.82	£70.92	GJK	TP
DD	Sage - Sage 50 Cloud Accounts Professional June '19	£155.00	£31.00	£186.00	GJK	TP
DD	Allstar Business Solutions - Diesel	£55.10	£11.02	£66.12	GJK	TP
DD	Worldpay S/Line - Card machine rental charges MH	£4.05	£0.81	£4.86	GJK	TP
DD	Worldpay S/Line - Card machine rental charges CO's	£21.95	£4.39	£26.34	GJK	TP
DD	Southern Communications- Phone & Broadband June '20	£184.99	£37.00	£221.99	GJK	TP
DD	E.On- Gas bill MH 05/05 to 06/06	£195.25	£9.76	£205.01	GJK	TP
DD	Allstar Business Solutions - Diesel	£30.25	£6.05	£36.30	GJK	TP
DD	Castle Water - Water bill 01.04.20 - 30.09.20 TWH	£50.09	£0.00	£50.09	GJK	TP
DD	Castle Water - Water bill 01.04 - 30.09 JF Allotment	£76.93	£0.00	£76.93	GJK	TP
DD	Castle Water - Water bill 01.04 - 30.09 KF Allotment	£180.33	£0.00	£180.33	GJK	TP
DD	Scottish Power- Electricity TWH June '20	£187.00	£0.00	£187.00	GJK	TP
DD	Castle Water - Water bill 01.04 - 30.09 CO's	£235.65	£0.00	£235.65	GJK	TP
DD	Scottish Power- Electricity PH June '20	£29.00	£0.00	£29.00	GJK	TP
DD	E.On- Gas bill CO's 13/05 to 14/06	£41.97	£2.10	£44.07	GJK	TP
DD	Scottish Power- Electricity CO's June '20	£72.00	£0.00	£72.00	GJK	TP
DD	Scottish Power- Electricity Depot June '20	£519.00	£0.00	£519.00	GJK	TP
DD	Scottish Power- Electricity MH June '20	£580.00	£0.00	£580.00	GJK	TP
DD	Allstar Business Solutions - Diesel	£81.36	£16.27	£97.63	GJK	TP
DD	Castle Water - Waste water bill July '20 CO's	£10.20	£0.00	£10.20	GJK	TP
DD	Castle Water - Waste water bill July '20 MH	£32.93	£0.00	£32.93	GJK	TP
DD	Legal & General - IHLI	£326.74	£0.00	£326.74	GJK	TP
DD	Allstar Business Solutions - Diesel	£83.53	£16.70	£100.23	GJK	TP
DD	Vodafone - Mobile phones May to June '20	£92.19	£17.95	£110.14	GJK	TP
D/CR	Worldpay S/Line - Card machine rental credit min chg CO's	-£15.00	£0.00	-£15.00	GJK	TP
DD	Castle Water - Waste water bill July '20 PH	£36.22	£0.00	£36.22	GJK	TP

