

Abbots Langley Parish Council
Monthly Payments Report

Jan 2021

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
10165	Commonplace Digital Ltd - Licence extension N/Plan	£500.00	£100.00	£600.00	GJK	TP
10166	Nixuss Ltd - Bronze Mtc Qtr 4 Jan - Mar 2021 & VOIP	£1,166.99	£233.41	£1,400.40	GJK	TP
10167	Scott & Sons Ltd - Contract Cleaning December 2020	£1,105.00	£221.00	£1,326.00	GJK	TP
10168	PHS Group plc - Sanitary Disposal 30.01.2021-29.01.2022	£84.02	£16.81	£100.83	GJK	TP
10169	Post Office - Vehicle tax GF59 XEV & KJ51 EJZ (NIL)	£265.00	£0.00	£265.00	GJK	TP
10170	E.on - Final bill 60-62 Summerhouse Way Garages	£15.42	£0.77	£16.19	GJK	TP
10171	TP - Expenses	£123.81	£21.82	£145.63	GJK	JL
10172	Nixuss Ltd - 1yr 100GB Cloud Backup	£166.67	£33.33	£200.00	GJK	TP
10173	Leavesden Hospital History Assn - Book 'Act of Caring'	£25.00	£0.00	£25.00	GJK	TP
10174	WEL Medical Ltd - AED disp. defib pads (repl chq 010162)	£192.40	£38.48	£230.88	GJK	TP
10175	Drain Clear UK Ltd - Structural liner & preparation	£3,101.00	£620.20	£3,721.20	GJK	TP
10176	Hertfordshire CC - Stationery & cleaning materials	£46.87	£9.37	£56.24	GJK	TP
10177	Lords Builders Merchants - Black bitumen tar macadam	£205.50	£41.10	£246.60	GJK	TP
10178	Plant & Tool Hire Ltd - Flamegun & propane	£42.29	£3.31	£45.60	GJK	TP
10179	Scott & Sons Ltd - Contract Cleaning January 2021	£1,210.00	£242.00	£1,452.00	GJK	TP
BACS	December HMRC & Pensions	£15,426.59	£0.00	£15,426.59	GJK	TP
BACS	January Wages	£20,672.73	£0.00	£20,672.73	GJK	TP
DD	Castle Water - Waste water bill December '20 CO's	£10.20	£0.00	£10.20	GJK	TP
DD	Castle Water - Waste water bill December '20 MH	£32.93	£0.00	£32.93	GJK	TP
DD	Vodafone - Mobile phones November to December '20	£83.12	£16.64	£99.76	GJK	TP
DD	Allstar Business Solutions - Diesel	£164.99	£32.99	£197.98	GJK	TP
DD	Castle Water - Waste water bill December '20 PH	£36.22	£0.00	£36.22	GJK	TP
DD	Three Rivers District Council - Refuse & recycling Dec '20	£51.83	£0.00	£51.83	GJK	TP
DD	Virgin Media Payments - Broadband & phone 06/12-05/01	£59.10	£11.82	£70.92	GJK	TP
DD	Castle Water - Depot allotments to 31.03.2021	£120.31	£0.00	£120.31	GJK	TP
DD	Castle Water - Kingsfield allotments to 31.03.2021	£121.47	£0.00	£121.47	GJK	TP
DD	Sage - Sage 50 Cloud Accounts Professional December '20	£155.00	£31.00	£186.00	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 Nov '20	£186.50	£37.30	£223.80	GJK	TP
DD	E.On- Gas bills Manor House 04.11.20 to 08.12.20	£189.12	£9.46	£198.58	GJK	TP
DD	Castle Water - Tanners Wood Hall 01.10.20 to 31.03.21	£24.65	£0.00	£24.65	GJK	TP
DD	Allstar Business Solutions - Diesel	£52.08	£10.41	£62.49	GJK	TP
DD	E.On- Gas bills Council Office 08.11.20 to 13.12.20	£129.36	£6.47	£135.83	GJK	TP
	Total	£45,807.12	£1,742.88	£47,550.00		

Account Balances	
Current account as at 29/01/2021	£1,030.00
32 Day Notice as at 28/01/2021	£501,853.01
Public Sector Deposit Fund (CCLA)	£400,000.00
Precept account as at 28/01/2021	£494,191.01
Total	£1,397,074.02

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