Abbots Langley Parish Council
Monthly Payments Report

Feb 2021

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
10180	IPS Fencing - Loppers, secateurs, treated wood & nails	£126.80	£25.38	£152.18	GJK	TP
10181	Lamps & Tubes Illuminations Ltd - Christmas Lights 2020	£1,090.00	£218.00	£1,308.00	GJK	TP
10182	Refund CN418 - Credit note 9936 canx Jan 2021	£78.00	£0.00	£78.00	GJK	TP
10183	District Enforcement Ltd - Parking Enforcement MH & PH	£139.50	£27.90	£167.40	GJK	TP
10184	Hertfordshire CC - Facemasks & refuse sacks	£241.80	£48.36	£290.16	GJK	TP
10185	IPS Fencing - Posts, post set, straps & nails	£116.50	£23.30	£139.80	GJK	TP
10186	Japex Automotive Ltd - MOT & Service BG65, YP57 & GF59	£752.94	£132.59	£885.53	GJK	TP
10187	Leewood Skip Hire - Skip hire 8yds	£230.00	£46.00	£276.00	GJK	TP
10188	TP - Expenses	£38.91	£4.66	£43.57	GJK	JL
10189	SLCC - Virtual Practitioners Conference 23-25 Feb '21 TP	£75.00	£15.00	£90.00	GJK	TP
10190	A Kelly - GF59 XEV remove & refit fuel injector	£300.00	£0.00	£300.00	GJK	TP
10191	Ambush Security Systems Ltd - Annual CCTV contract MH	£97.50	£19.50	£117.00	GJK	TP
10192	Lords Builders Merchants - Makita angle grinder & blades	£214.79	£42.96	£257.75	GJK	TP
10193	WEL Medical Ltd - AED disposable electrode pads	£221.95	£44.39	£266.34	GJK	TP
10194	Petty Cash top-up - February 2021	£163.83	£0.00	£163.83	GJK	TP
BACS	January HMRC & Pensions	£15,110.44	£0.00	£15,110.44	GJK	TP
BACS	February Wages	£20,583.93	£0.00	£20,583.93	GJK	TP
DD	Scottish Power- Electricity PH December '20	£29.00	£0.00	£29.00	GJK	TP
DD	Scottish Power- Electricity CO's December '20	£72.00	£0.00	£72.00	GJK	TP
DD	Scottish Power- Electricity Depot December '20	£519.00	£0.00	£519.00	GJK	TP
DD	Scottish Power- Electricity MH December '20	£580.00	£0.00	£580.00	GJK	TP
DD	Allstar Business Solutions - Diesel	£159.28	£31.86	£191.14	GJK	TP
DD	Castle Water - Water bill 01.10 - 31.03 JF Allotment	£76.81	£0.00	£76.81	GJK	TP
DD	Legal & General - IHLI	£335.05	£0.00	£335.05	GJK	TP
DD	Castle Water - Waste water bill January '21 CO's	£10.20	£0.00	£10.20	GJK	TP
DD	Castle Water - Waste water bill January '21 MH	£32.93	£0.00	£32.93	GJK	TP
DD	Allstar Business Solutions - Diesel	£54.90	£10.98	£65.88	GJK	TP
DD	Vodafone - Mobile phones December to January '21	£83.12	£16.64	£99.76	GJK	TP
DD	Virgin Media Payments - Broadband & phone 06/01-05/02	£59.10	£11.82	£70.92	GJK	TP
DD	Sage - Sage 50 Cloud Accounts Professional January '21	£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	Three Rivers District Council - Refuse & recycling Jan '21	£51.83	£0.00	£51.83	GJK	TP
DD	E.On- Gas bills Manor House 08.12.20 to 06.01.21	£140.14	£7.01	£147.15	GJK	TP
DD	Southern Communications- Phone & broadband Dec '20	£192.00	£38.40	£230.40	GJK	TP
DD	Scottish Power- Electricity TWH Jan '21	£187.00	£0.00	£187.00	GJK	TP
DD	Allstar Business Solutions - Diesel	£57.06	£11.41	£68.47	GJK	TP
DD	Scottish Power- Electricity PH January '21	£29.00	£0.00	£29.00	GJK	TP
DD	Scottish Power- Electricity CO's January '21	£72.00	£0.00	£72.00	GJK	TP
DD	E.On- Gas bills Council Office 13.12.20 to 14.01.21	£229.56	£11.48	£241.04	GJK	TP
DD	Scottish Power- Electricity Depot January '21	£519.00	£0.00	£519.00	GJK	TP
DD	Scottish Power- Electricity MH January '21	£580.00	£0.00	£580.00	GJK	TP
	Total	£43,846.82	£823.83	£44,670.65		

Account Balances	
Current account as at 12/02/2021	£1,000.00
32 Day Notice as at 28/01/2021	£501,853.01
Public Sector Deposit Fund (CCLA)	£400,000.00
Precept account as at 09/02/2021	£494,128.24
Total	£1,396,981.25

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