

Abbots Langley Parish Council
Monthly Payments Report

Mar 2021

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
10195	Refund CN418 - Credit note 9945 canx Feb 2021	£65.00	£0.00	£65.00	GJK	TP
10196	Scott & Sons Ltd - Contract Cleaning February 2021	£1,105.00	£221.00	£1,326.00	GJK	TP
10197	Auditing Solutions Ltd - 2nd Interim Audit 2020-2021	£400.50	£80.10	£480.60	GJK	TP
10198	District Enforcement Ltd - Parking Enforcement MH & PH	£62.00	£12.40	£74.40	GJK	TP
10199	CS Shredding Ltd - CSS 240Bin Confidential Waste	£44.00	£8.80	£52.80	GJK	TP
10200	Insight Direct (UK) Ltd - Logitech M705 Mouse x2	£73.34	£14.67	£88.01	GJK	TP
10201	Hertfordshire CC - Stationery & cleaning supplies	£81.25	£16.25	£97.50	GJK	TP
10202	DA - Expenses	£177.00	£35.40	£212.40	GJK	TP
10203	TP - Expenses	£105.50	£18.16	£123.66	GJK	JL
10204	Post Office - Vehicle tax LT15 ZVJ	£285.00	£0.00	£285.00	GJK	TP
10205	Refund CN418 - Credit note 9949 canx Mar 2021	£65.00	£0.00	£65.00	GJK	TP
BACS	February HMRC & Pensions	£14,426.10	£0.00	£14,426.10	GJK	TP
BACS	March Wages	£20,308.18	£0.00	£20,308.18	GJK	TP
Online	Commonplace Digital Ltd - Licence extension N/Plan	£500.00	£100.00	£600.00	GJK	TP
Online	Dell - Latitude 5520 BTX Laptop FOS	£495.00	£99.00	£594.00	GJK	TP
Online	Alison Eardley - Neighbourhood Plan support	£1,000.00	£200.00	£1,200.00	GJK	TP
Online	Nixuss Ltd - Office 365 Annual subscription (test payment)	£0.83	£0.17	£1.00	GJK	TP
Online	Nixuss Ltd - Office 365 Annual subscription Invoice balance	£1,518.37	£303.67	£1,822.04	GJK	TP
Online	DA - Expenses	£116.79	£4.91	£121.70	GJK	TP
Online	Konica Minolta - Copy & Print 03.12.20 - 02.03.21	£111.55	£22.31	£133.86	GJK	TP
Online	Nixuss Ltd - Annual Bronze Maintenance	£543.75	£108.75	£652.50	GJK	TP
Online	Peter Warman - Neighbourhood Plan Expenses	£97.09	£10.00	£107.09	GJK	TP
Online	Konica Minolta - Quarterly Rental 03.03.21 - 02.06.21	£138.33	£27.67	£166.00	GJK	TP
Online	Came & Company - Motor Insurance 01.04.21 - 31.03.21	£3,531.60	£0.00	£3,531.60	GJK	TP
Online	Access Insurance Svcs - HH Trustee Indemnity Insurance	£190.00	£0.00	£190.00	GJK	TP
Online	Came & Company - Local Council Insurance to 31.03.22	£16,182.93	£0.00	£16,182.93	GJK	TP
Online	Fire & Security Solutions Ltd - Fire inspections	£628.00	£125.60	£753.60	GJK	TP
Online	MJS Pave - Kitters Green Soakaway/Drainage repairs	£4,006.00	£801.20	£4,807.20	GJK	TP
Online	Nixuss Ltd - Network Switch MH	£83.33	£16.67	£100.00	GJK	TP
Online	The Play Inspection Co. Ltd. - Operational Inspections	£450.00	£90.00	£540.00	GJK	TP
Online	RT Machinery Ltd - Servicing Mowers, Stihls & Toro	£3,150.23	£630.01	£3,780.24	GJK	TP
Online	Scott & Sons Ltd - Contract Cleaning March 2021 & supplies	£1,139.50	£227.90	£1,367.40	GJK	TP
Online	Dell - Latitude 5520 BTX Laptops x 2 GJK & JC	£1,062.30	£212.46	£1,274.76	GJK	TP
DD	SOHO 66 - Monthly charge VOIP MH & CO's	£5.98	£1.20	£7.18	GJK	
DD	BT - IPO digital phone system 01.01.21 - 31.03.21	£131.76	£26.35	£158.11	GJK	
DD	Allstar Business Solutions - Diesel	£166.83	£33.37	£200.20	GJK	
DD	Castle Water - Waste water bill February '21 CO's	£10.20	£0.00	£10.20	GJK	
DD	Castle Water - Waste water bill February '21 MH	£32.93	£0.00	£32.93	GJK	
DD	Vodafone - Mobile phones January to February '21	£83.58	£16.73	£100.31	GJK	
DD	E.On- Gas bills Council Office 14.01.21 to 22.01.21	£17.39	£0.87	£18.26	GJK	
D/CR	Refunded DD (BT IPO digital phone system 01.01-31.03)	-£131.76	-£26.35	-£158.11	GJK	
DD	Allstar Business Solutions - Diesel	£63.34	£12.67	£76.01	GJK	
DD	Castle Water - Waste water bill January '21 PH	£36.22	£0.00	£36.22	GJK	
DD	E.On- Gas bills Manor House 06.01.21 to 31.01.21	£92.40	£4.62	£97.02	GJK	
DD	Virgin Media Payments - Broadband & phone 06/02-05/03	£59.10	£11.82	£70.92	GJK	
DD	Three Rivers District Council - Refuse & recycling Feb '21	£51.83	£0.00	£51.83	GJK	
DD	Three Rivers District Council - Lease allotments S/H Way	£20.00	£0.00	£20.00	GJK	
DD	Sage - Sage 50 Cloud Accounts Professional February '21	£155.00	£31.00	£186.00	GJK	
DD	Allstar Business Solutions - Diesel	£51.98	£10.40	£62.38	GJK	
DD	Cardsave- Card machine rental charges MH	£4.00	£0.80	£4.80	GJK	
DD	Cardsave- Card machine rental charges CO's	£36.95	£4.39	£41.34	GJK	
DD	Southern Communications- Phone & broadband Feb '21	£63.83	£12.77	£76.60	GJK	
D/CR	Three Rivers District Council - Lease refund garages SHW	-£60.41	£0.00	-£60.41	GJK	
DD	Allstar Business Solutions - Diesel	£192.66	£38.52	£231.18	GJK	
DD	E.On- Gas bills Council Office 22.01.21 to 11.02.21	£125.66	£6.28	£131.94	GJK	
DD	Scottish Power- Electricity TWH Feb '21	£187.00	£0.00	£187.00	GJK	
DD	SOHO 66 - Monthly charge VOIP MH & CO's	£5.98	£1.20	£7.18	GJK	

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DD	Scottish Power- Electricity PH February '21	£29.00	£0.00	£29.00	GJK	
DD	Scottish Power- Electricity CO's February '21	£72.00	£0.00	£72.00	GJK	
DD	Virgin Media Payments - Voom Fibre Option 2 22/01-21/03	£145.75	£29.15	£174.90	GJK	
DD	Scottish Power- Electricity Depot February '21	£519.00	£0.00	£519.00	GJK	
DD	Scottish Power- Electricity MH February '21	£580.00	£0.00	£580.00	GJK	
DD	Allstar Business Solutions - Diesel	£65.00	£13.00	£78.00	GJK	
DD	Legal & General - IHLI	£670.10	£0.00	£670.10	GJK	
DD	Castle Water - Waste water bill February '21 CO's	£10.20	£0.00	£10.20	GJK	
DD	Castle Water - Waste water bill February '21 MH	£32.93	£0.00	£32.93	GJK	
DD	Allstar Business Solutions - Diesel	£53.72	£10.74	£64.46	GJK	
DD	Vodafone - Mobile phones February to March '21	£83.12	£16.64	£99.76	GJK	
DD	Castle Water - Waste water bill February '21 PH	£36.22	£0.00	£36.22	GJK	
DD	Three Rivers District Council - Lease garages SHW ERROR	£60.41	£0.00	£60.41	GJK	
DD	Three Rivers District Council - Refuse & recycling Mar '21	£51.85	£0.00	£51.85	GJK	
DD	Sage - Sage 50 Cloud Accounts Professional March '21	£155.00	£31.00	£186.00	GJK	
DD	Allstar Business Solutions - Diesel	£60.98	£12.20	£73.18	GJK	
DD	Cardsave- Card machine rental charges MH	£4.00	£0.80	£4.80	GJK	
DD	Cardsave- Card machine rental charges CO's	£36.95	£4.39	£41.34	GJK	
DD	Southern Communications- Phone & broadband Mar '21	£104.27	£20.85	£125.12	GJK	
DD	Allstar Business Solutions - Diesel	£53.54	£10.71	£64.25	GJK	
DD	Scottish Power- Electricity TWH Mar '21	£187.00	£0.00	£187.00	GJK	
DD	E.On- Gas bills Manor House 31.01.21 to 08.03.21	£721.88	£144.38	£866.26	GJK	
	Total	£74,815.25	£3,460.82	£78,276.07		

<u>Account Balances</u>	
Current account as at 31/03/2021	£4,486.04
32 Day Notice as at 31/02/2021	£501,885.59
Public Sector Deposit Fund (CCLA)	£400,000.00
Precept account as at 31/03/2021	£379,477.21
Total	£1,285,848.84

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