

Abbots Langley Parish Council
Monthly Payments Report

Apr 2021

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
10206	Leewood Skip Hire - Skip hire 8 yds	£230.00	£46.00	£276.00	GJK	TP
10207	AGP Plumbing & Heating Ltd - Boiler service call out & cert	£1,290.00	£258.00	£1,548.00	GJK	TP
10208	Taheri Hardware Ltd - General supplies	£53.91	£10.76	£64.67	GJK	TP
10209	CN418 - Refunded MH Hall Hire 28/06/2020	£118.33	£0.00	£118.33	GJK	
BACS	March HMRC & Pensions	£15,155.47	£0.00	£15,155.47	GJK	TP
BACS	April Wages	£20,293.32	£0.00	£20,293.32	GJK	TP
Online	Hertfordshire CC - Half Yrs Rent Langleybury Playing Fields	£585.00	£0.00	£585.00	GJK	TP
Online	HAPTC - Annual Subscription & Affiliation to 21.03.2022	£1.00	£0.00	£1.00	GJK	TP
Online	HAPTC - Annual Subscription & Affiliation to 21.03.2022	£2,378.12	£0.00	£2,378.12	GJK	TP
Online	District Enforcement Ltd - Parking Enforcement MH & PH	£77.50	£15.50	£93.00	GJK	TP
Online	Objenix Ltd - Installation of cache plug-in to website	£1.00	£0.00	£1.00	GJK	TP
Online	Peter Fleming - Website update royal protocol on death	£18.00	£0.00	£18.00	GJK	TP
Online	DPO Centre Ltd - Annual DPO Officer svcs to 01/05/2022	£2,163.00	£432.60	£2,595.60	GJK	TP
Online	Three Rivers DC - Members code of conduct training	£50.00	£0.00	£50.00	GJK	TP
Online	Turf Solutions Ltd - Fertiliser spreader	£1.00	£0.00	£1.00	GJK	TP
Online	MJS Pave - Drop down barrier at car park by police station	£693.10	£138.62	£831.72	GJK	TP
Online	Japex Automotive Ltd - MOT, washer pump & wiper blades	£174.37	£25.88	£200.25	GJK	TP
Online	Watford Borough Council - Provision of HR Svcs 2021-22	£5,570.00	£1,114.00	£6,684.00	GJK	TP
Online	Objenix Ltd - Installation of cache plug-in to website	£69.00	£14.00	£83.00	GJK	TP
Online	Turf Solutions Ltd - Fertiliser spreader	£549.00	£110.00	£659.00	GJK	TP
Online	Penman Sedgwick LLP - Annual Deeds Audit April 2021	£125.00	£25.00	£150.00	GJK	TP
Online	CN418 - Refunded MH Hall Hire 14/04/2021 & 23/04/2021	£254.00	£0.00	£254.00	GJK	TP
Online	St Lawrence Church - Financial Grant 2021-2022	£2,500.00	£0.00	£2,500.00	GJK	TP
Online	Citizens Advice in Three Rivers - Financial Grant 2021-2022	£2,000.00	£0.00	£2,000.00	GJK	TP
Online	Henderson Hub Co. Ltd - Financial Grant 2021-2022	£30,000.00	£0.00	£30,000.00	GJK	TP
Online	St Pauls Church Langleybury - Financial Grant 2021-2022	£1,500.00	£0.00	£1,500.00	GJK	TP
Online	CN418 - Refunded MH Hall Hire 04/07/2020	£173.33	£0.00	£173.33	GJK	TP
Online	TP - Expenses (auth by Cllr JL before online payment)	£51.62	£1.56	£53.18	GJK	TP
DD	Scottish Power- Electricity PH March '21	£29.00	£0.00	£29.00	GJK	TP
DD	Scottish Power- Electricity CO's March '21	£72.00	£0.00	£72.00	GJK	TP
D/D	E.On- Gas bills Council Office 11.02.21 to 14.03.21	£184.07	£9.20	£193.27	GJK	TP
DD	Scottish Power- Electricity Depot March '21	£519.00	£0.00	£519.00	GJK	TP
DD	Scottish Power- Electricity MH March '21	£580.00	£0.00	£580.00	GJK	TP
DD	Allstar Business Solutions - Diesel	£60.11	£12.02	£72.13	GJK	TP
DD	SOHO 66 - Monthly charge VOIP MH & CO's	£9.65	£1.93	£11.58	GJK	TP
DD	Virgin Media Payments - Voom Fibre Option 2 22/03-21/04	£47.00	£9.40	£56.40	GJK	TP
	Total	£87,575.90	£2,224.47	£89,800.37		

<u>Account Balances</u>	
Current account as at 09/04/2021	£10,279.24
Fixed Term Deposit at 31/03/2021	£501,885.59
Public Sector Deposit Fund (CCLA)	£400,000.00
Precept account as at 09/04/2021	£751,936.26
	£1,664,101.09

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