

Abbots Langley Parish Council
Monthly Payments Report

May 2021

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
BACS	April HMRC & Pensions	£15,033.54	£0.00	£15,033.54	GJK	TP
BACS	May Wages (Car Allowance adjustment)	£21,414.23	£0.00	£21,414.23	GJK	TP
Online	CN604 - Refund of Payment made in error S/B TRDC	£232.42	£0.00	£232.42	GJK	TP
Online	Virgin Media - Line Rental 09.03.21 to 23.05.2021	£37.00	£7.40	£44.40	GJK	TP
Online	Ambush Security Systems Ltd - Engineer visit 23.04.21	£65.00	£13.00	£78.00	GJK	TP
Online	District Enforcement Ltd - Parking Enforcement Apr MH&PH	£62.00	£12.40	£74.40	GJK	TP
Online	Insight Direct (UK) Ltd - HP 920XL Magenta, Yellow & Cyan	£41.88	£8.37	£50.25	GJK	TP
Online	MJS Pave - Remove shingle disable ramp & lay resin	£700.00	£140.00	£840.00	GJK	TP
Online	Oliver Landpower Ltd - Safety Boots x2	£125.00	£0.00	£125.00	GJK	TP
Online	Oliver Landpower Ltd - Safety Boots x1, gloves & glasses	£198.64	£26.73	£225.37	GJK	TP
Online	Oliver Landpower Ltd - Safety Boots x2	£120.97	£0.00	£120.97	GJK	TP
Online	RT Machinery Ltd -TORO LT3340 repair fault valve & relay	£851.15	£170.23	£1,021.38	GJK	TP
Online	Scott & Sons Ltd - Contract Cleaning April 2021	£1,205.71	£241.14	£1,446.85	GJK	TP
Online	GeoXphere Ltd - Parish Online Annual Subscription	£400.00	£80.00	£480.00	GJK	TP
Online	Hertfordshire CC - Stationery, cleaning materials & sacks	£85.39	£17.08	£102.47	GJK	TP
Online	Insight Direct (UK) Ltd - HP 920XL Black	£33.28	£6.66	£39.94	GJK	TP
Online	Leewood Skip Hire - Skip hire 8 yds - ticket 98611	£230.00	£46.00	£276.00	GJK	TP
Online	Autumn Fest - Small Grant 2020-2021	£250.00	£0.00	£250.00	GJK	TP
Online	TP - Expenses (authorised by Cllr JL before Online payment)	£46.43	£1.75	£48.18	GJK	TP
Online	SLCC Enterprises Ltd - One Clerk to Another London Bridge	£1.00	£0.00	£1.00	GJK	TP
Online	SLCC Enterprises Ltd - One Clerk to Another London Bridge	£29.00	£6.00	£35.00	GJK	TP
Online	Tech-Recycle Ltd - Data destruction on recycled desktops	£96.00	£19.20	£115.20	GJK	TP
Online	CN418 - Refunded MH Hall Hire 20/05/2021	£65.00	£0.00	£65.00	GJK	TP
Online	IPS Fencing - Supply & Install Sheep Pen	£2,674.32	£534.86	£3,209.18	GJK	TP
Online	Riverside Ironworks Ltd - Barrier receiver & remotes	£485.00	£97.00	£582.00	GJK	TP
Online	Simcross Welding Svcs Ltd - Repair trampoline replace wire	£200.00	£40.00	£240.00	GJK	TP
Online	Simcross Welding Svcs Ltd - Undo nuts on grinders	£20.00	£4.00	£24.00	GJK	TP
DD	Legal & General - IHLI April '21	£335.05	£0.00	£335.05	GJK	TP
DD	Three Rivers D/Council - NNDR 1st instalment TWH	£2,994.00	£0.00	£2,994.00	GJK	TP
DD	Three Rivers D/Council - NNDR 1st instalment CO's	£3,860.25	£0.00	£3,860.25	GJK	TP
DD	Three Rivers D/Council - NNDR 1st instalment Depot	£4,865.50	£0.00	£4,865.50	GJK	TP
DD	Allstar Business Solutions - Diesel	£93.88	£18.78	£112.66	GJK	TP
DD	Vodafone - Mobile phones March to April '21	£83.12	£16.64	£99.76	GJK	TP
DD	ICO - Annual Data Protection Registration to 10.04.22	£35.00	£0.00	£35.00	GJK	TP
DD	Allstar Business Solutions - Diesel	£166.57	£33.31	£199.88	GJK	TP
DD	Three Rivers District Council - Refuse & Recycling to Sep '21	£320.00	£0.00	£320.00	GJK	TP
DD	Sage - Sage 50 Cloud Accounts Professional Apr '21	£155.00	£31.00	£186.00	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	£36.95	£4.39	£41.34	GJK	TP
DD	Southern Communications- Phone & Broadband Mar '21	£104.27	£20.85	£125.12	GJK	TP
DD	Scottish Power- Electricity TWH Apr '21	£187.00	£0.00	£187.00	GJK	TP
DD	E.On- Gas bill MH 08/03 to 05/04	£544.13	£108.83	£652.96	GJK	TP
DD	Castle Water - Waste water bill Apr '20 CO's	£22.51	£0.00	£22.51	GJK	TP
DD	Scottish Power- Electricity PH Apr '21	£29.00	£0.00	£29.00	GJK	TP
DD	Scottish Power- Electricity CO's Apr '21	£72.00	£0.00	£72.00	GJK	TP
DD	Allstar Business Solutions - Diesel	£98.69	£19.74	£118.43	GJK	TP
DD	Castle Water - Waste water bill Apr '21 MH	£177.03	£0.00	£177.03	GJK	TP
DD	Castle Water - Waste water bill Apr '21 PH	£225.40	£0.00	£225.40	GJK	TP
DD	Scottish Power- Electricity Depot April '21	£519.00	£0.00	£519.00	GJK	TP
DD	Scottish Power- Electricity MH April '21	£580.00	£0.00	£580.00	GJK	TP
DD	E.On- Gas bills Council Office 14.03.21 to 15.04.21	£152.51	£7.63	£160.14	GJK	TP
DD	SOHO 66 - Monthly charge VOIP MH & CO's	£25.51	£5.10	£30.61	GJK	TP
DD	Legal & General - IHLI May '21	£335.05	£0.00	£335.05	GJK	TP
DD	Allstar Business Solutions - Diesel	£69.18	£13.83	£83.01	GJK	TP
DD	Vodafone - Mobile phones April to May '21	£84.26	£16.85	£101.11	GJK	TP
DD	Allstar Business Solutions - Diesel	£142.61	£28.53	£171.14	GJK	TP
DD	Sage - Sage 50 Cloud Accounts Professional May '21	£155.00	£31.00	£186.00	GJK	TP

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DD	Worldpay S/Line - Card machine rental charges MH	£4.00	£0.80	£4.80	GJK	TP
DD	Worldpay S/Line - Card machine rental charges CO's	£36.95	£4.39	£41.34	GJK	TP
DD	Allstar Business Solutions - Diesel	£96.15	£19.23	£115.38	GJK	TP
DD	E.On- Gas bills Council Office 15.04.21 to 05.05.21	£242.48	£48.50	£290.98	GJK	TP
DD	Southern Communications- Phone & Broadband May '21	£104.27	£20.85	£125.12	GJK	TP
DD	E.On- Gas bill MH 05/04 to 06/05	£392.68	£78.54	£471.22	GJK	TP
DD	Scottish Power- Electricity TWH May '21	£187.00	£0.00	£187.00	GJK	TP
DD	Allstar Business Solutions - Diesel	£157.37	£31.47	£188.84	GJK	TP
DD	Castle Water - Waste water bill May '20 CO's	£22.51	£0.00	£22.51	GJK	TP
DD	Scottish Power- Electricity PH May '21	£29.00	£0.00	£29.00	GJK	TP
DD	Scottish Power- Electricity CO's May '21	£72.00	£0.00	£72.00	GJK	TP
DD	Castle Water - Waste water bill May '21 MH	£177.03	£0.00	£177.03	GJK	TP
DD	Castle Water - Waste water bill May '21 PH	£225.40	£0.00	£225.40	GJK	TP
DD	Scottish Power- Electricity Depot May '21	£519.00	£0.00	£519.00	GJK	TP
DD	Scottish Power- Electricity MH May '21	£580.00	£0.00	£580.00	GJK	TP
	Total	£64,021.32	£2,032.89	£66,054.21		

Account Balances	
Current account as at 28/05/2021	£7,754.94
32 Day Notice as at 30/04/2021	£501,897.93
Public Sector Deposit Fund (CCLA)	£400,000.00
Precept account as at 28/05/2021 (Sage)	£629,682.23
	£1,539,335.10

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