

**Abbots Langley Parish Council**  
**Monthly Payments Report**

June 2021

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
BACS	May HMRC & Pensions (Car Allowance adjustment)	£9,723.54	£0.00	£9,723.54	GJK	TP
BACS	June Wages	£19,345.43	£0.00	£19,345.43	GJK	TP
Online	A Kelly Cars - Repairs to Tipper YP57 GZR	£934.00	£0.00	£934.00	GJK	TP
Online	Access UK Ltd - Supplementary Payroll Svc. Car Allowance adj	£1,800.00	£360.00	£2,160.00	GJK	TP
Online	Bedmond WI - Small Grant 2021-2022	£250.00	£0.00	£250.00	GJK	TP
Online	Breakspere Community Pre School Ltd - Fin Grant 2021-2022	£1,500.00	£0.00	£1,500.00	GJK	TP
Online	District Enforcement Ltd - Parking Enforcement MH & PH	£62.00	£12.40	£74.40	GJK	TP
Online	Herts Full Stop - Stationery, cleaning materials, sacks & box	£297.07	£59.41	£356.48	GJK	TP
Online	MJS Pave Ltd - Dig up & replace yellow old stock steps	£3,267.50	£653.50	£3,921.00	GJK	TP
Online	LRD Electricals - Replace lighting, add light and detector	£525.00	£0.00	£525.00	GJK	TP
Online	RT Machinery Ltd -Husqvarna battery operated machinery	£4,992.17	£998.43	£5,990.60	GJK	TP
Online	Connor Locksmiths - Mortice key Primrose Hill changing rooms	£10.84	£2.17	£13.01	GJK	TP
Online	Scott & Sons Ltd - Contract Cleaning May 2021	£1,172.14	£234.43	£1,406.57	GJK	TP
Online	SLCC Enterprises Ltd - Job advert services May 2021	£337.00	£67.40	£404.40	GJK	TP
Online	DA - Expenses	£124.15	£24.83	£148.98	GJK	TP
Online	Dell Corporation Ltd - Wireless keyboard & Mouse	£42.65	£8.53	£51.18	GJK	TP
Online	Japex - Fault finding electrics Ford Transit BG65 OYH	£108.00	£21.60	£129.60	GJK	TP
Online	Konica Minolta - Rental & copying	£232.69	£46.54	£279.23	GJK	TP
Online	MJS Pave Ltd - Low fence in front car park Depot 7 posts	£400.00	£80.00	£480.00	GJK	TP
Online	Oliver Landpower Ltd - Round up 5L x4 & hollow cone nozzle	£312.60	£62.52	£375.12	GJK	TP
Online	Auditing Solutions Ltd - Internal Audit Svc. 2020-21 Year End	£1.00	£0.00	£1.00	GJK	TP
Online	Nixuss Ltd - Annual Bronze maintenance 2nd Qtr July-Sept 202	£543.75	£108.75	£652.50	GJK	TP
Online	Auditing Solutions Ltd - Internal Audit Svc. 2020-21 Year End	£399.50	£80.10	£479.60	GJK	TP
DD	SOHO 66 - Monthly charge VOIP May MH & CO's	£11.65	£2.33	£13.98	GJK	TP
DD	Virgin Media - Broadband & Line Rental 22.05.21 to 21.06.202	£52.01	£10.40	£62.41	GJK	TP
DD	Allstar Business Solutions - Diesel	£159.00	£31.80	£190.80	GJK	TP
DD	Legal & General - IHLI May '21	£335.05	£0.00	£335.05	GJK	TP
DD	Vodafone - Mobile phones May to June '21	£84.26	£16.85	£101.11	GJK	TP
DD	Allstar Business Solutions - Diesel	£89.68	£17.94	£107.62	GJK	TP
DD	Allstar Business Solutions - Diesel	£32.90	£6.58	£39.48	GJK	TP
DD	Sage - Sage 50 Cloud Accounts Professional Apr '21	£157.00	£31.40	£188.40	GJK	TP
	<b>Total</b>	<b>£47,302.58</b>	<b>£2,937.91</b>	<b>£50,240.49</b>		

Account Balances	
Current account as at 25/06/2021	£4,622.88
32 Day Notice as at 28/05/2021	£501,909.45
Public Sector Deposit Fund (CCLA)	£400,000.00
Precept account as at 25/06/2021 (Sage)	£584,700.75
	<b>£1,491,233.08</b>

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