

Abbots Langley Parish Council
Monthly Payments Report

July 2021

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
10210	Post Office - Vehicle Tax BG65 OYH	£275.00	£0.00	£275.00	GJK	TP
BACS	June HMRC & Pensions	£14,541.96	£0.00	£14,541.96	GJK	TP
BACS	July Wages	£19,550.76	£0.00	£19,550.76	GJK	TP
Online	Ambush Security Systems Ltd - Annual Intruder Alarm CO's	£85.00	£17.00	£102.00	GJK	TP
Online	District Enforcement Ltd - Parking Enforcement MH & PH	£77.50	£15.50	£93.00	GJK	TP
Online	Henderson Hub Co. Ltd - Hire of hall wall exhibition 12/07-13/08	£240.00	£0.00	£240.00	GJK	TP
Online	Shannon - Carpet Cleaning CO's Chambers, toilet, kitchen & lobby	£180.00	£0.00	£180.00	GJK	TP
Online	A Walker - Window Cleaning CO's, MH & TWH	£70.00	£0.00	£70.00	GJK	TP
Online	Oliver Landpower Ltd - Bulbs	£23.28	£4.66	£27.94	GJK	TP
Online	Oliver Landpower Ltd - No Park Access Clear	£22.40	£4.48	£26.88	GJK	TP
Online	RT Machinery Ltd -TORO LT3340 remove contaminated fuel	£410.84	£82.17	£493.01	GJK	TP
Online	Connor Locksmiths - ABUS padlocks x 24 & carriage	£1,210.00	£242.00	£1,452.00	GJK	TP
Online	Scott & Sons Ltd - Contract Cleaning June 2021	£1,105.00	£221.00	£1,326.00	GJK	TP
Online	Taylor's Tools Ltd - Kranzle 10m hose	£48.65	£9.73	£58.38	GJK	TP
Online	TP - Expenses (authorised by Cllr JL before Online payment)	£88.56	£14.31	£102.87	GJK	TP
Online	Abbots Trees - Hedge cutting CO MH Millennium Gdns PH Bedmond	£1,940.00	£0.00	£1,940.00	GJK	TP
Online	Abbots Trees - Tree works (Stileman) High St & Kitters Green	£5,050.00	£0.00	£5,050.00	GJK	TP
Online	Ambush Security Systems Ltd - Svc & Support Intruder Alarm MH	£405.00	£81.00	£486.00	GJK	TP
Online	Ambush Security Systems Ltd - Svc & Support Intruder Alarm TWH	£154.17	£30.83	£185.00	GJK	TP
Online	Bedmond Youth FC - Refund play cancelled due to lockdowns	£304.00	£0.00	£304.00	GJK	TP
Online	FWT London - Mapping work & design exhibition leaflet 2019-21	£3,360.00	£672.00	£4,032.00	GJK	TP
Online	FWT London - Printing 5000 copies exhibition leaflet	£586.00	£0.00	£586.00	GJK	TP
Online	Japex - Service & MOT DL17 XUA	£450.05	£81.01	£531.06	GJK	TP
Online	JC - Eye Test & Glasses (Display Screen Use)	£105.00	£0.00	£105.00	GJK	TP
Online	Metric Group Ltd - Repair ticket machine PH	£271.20	£54.24	£325.44	GJK	TP
Online	MJS Pave - Southway play area remove raised beds & sleepers	£980.00	£196.00	£1,176.00	GJK	TP
Online	Nixuss Ltd - Office 365 Business Annual Subscription	£75.20	£15.04	£90.24	GJK	TP
Online	Patrick Stileman Ltd - Tree inspection & report Roman Gardens	£600.00	£120.00	£720.00	GJK	TP
Online	Patrick Stileman Ltd - Tree inspection & report MH/Stanfield Road	£250.00	£50.00	£300.00	GJK	TP
Online	RT Machinery Ltd - Repair beacon LT3340 triple	£176.70	£35.34	£212.04	GJK	TP
Online	RT Machinery Ltd - Spare parts LT3340 triple	£452.72	£90.54	£543.26	GJK	TP
Online	Scott & Sons Ltd - Toilet rolls & soap	£26.65	£5.33	£31.98	GJK	TP
Online	Simcross Welding Specialists Ltd - Crimping tool trampolines	£450.00	£90.00	£540.00	GJK	TP
Online	Play Inspection Company - Annual play area inspections	£420.00	£34.00	£454.00	GJK	TP
Online	Value Products Ltd - Black nitril gloves	£337.00	£67.40	£404.40	GJK	TP
DD	Worldpay S/Line - Card machine rental charges MH	£4.00	£0.80	£4.80	GJK	
DD	Worldpay S/Line - Card machine rental charges CO's	£36.95	£4.39	£41.34	GJK	
DD	Castle Water - Water bill to 30.09.2021 TWH	£46.84	£0.00	£46.84	GJK	
DD	Southern Communications- Phone & Broadband June '21	£104.27	£20.85	£125.12	GJK	
DD	Castle Water - Water bill to 30.09.2021 JF Allotments	£154.01	£0.00	£154.01	GJK	
DD	E.On- Gas bill MH 06/05 to 08/06	£43.83	£2.19	£46.02	GJK	
DD	Allstar Business Solutions - Diesel	£160.57	£32.11	£192.68	GJK	
DD	Scottish Power- Electricity TWH June '21	£187.00	£0.00	£187.00	GJK	
DD	Castle Water - Waste water bill June '21 CO's	£22.51	£0.00	£22.51	GJK	
DD	Scottish Power- Electricity PH June '21	£29.00	£0.00	£29.00	GJK	
DD	Scottish Power- Electricity CO's June '21	£72.00	£0.00	£72.00	GJK	
DD	E.On- Gas bills Council Office 05.05.21 to 13.06.21	£146.69	£7.33	£154.02	GJK	
DD	Castle Water - Waste water bill June '21 MH	£177.03	£0.00	£177.03	GJK	
DD	Castle Water - Waste water bill June '21 PH	£225.40	£0.00	£225.40	GJK	
DD	Scottish Power- Electricity Depot June '21	£563.00	£0.00	£563.00	GJK	
DD	Scottish Power- Electricity MH June '21	£580.00	£0.00	£580.00	GJK	
DD	Allstar Business Solutions - Diesel	£151.97	£30.39	£182.36	GJK	
DD	Castle Water - Metered Water Depot 01.04.2021 - 30.09.2021	£188.31	£0.00	£188.31	GJK	
DD	Castle Water - Metered Water Kings Field 01.04.21 - 30.09.21	£411.89	£0.00	£411.89	GJK	
DD	SOHO 66 - Monthly charge VOIP June MH & CO's	£12.83	£2.57	£15.40	GJK	
DD	Virgin Media - Broadband & Line Rental 22.06.21 to 21.07.2021	£61.01	£12.22	£73.23	GJK	
DD	Legal & General - IHLI June '21	£335.05	£0.00	£335.05	GJK	
DD	Allstar Business Solutions - Diesel	£34.89	£6.98	£41.87	GJK	
DD	Vodafone - Mobile phones June to July '21	£84.26	£16.85	£101.11	GJK	

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DD	Allstar Business Solutions - Diesel	£91.80	£18.36	£110.16	GJK	
DD	Sage - Sage 50 Cloud Accounts Professional July '21	£157.00	£31.40	£188.40	GJK	
DD	Worldpay S/Line - Card machine rental charges MH	£4.00	£0.80	£4.80	GJK	
DD	Worldpay S/Line - Card machine rental charges CO's	£36.95	£4.39	£41.34	GJK	
DD	Allstar Business Solutions - Diesel	£292.07	£58.42	£350.49	GJK	
DD	E.On - Gas bill MH 08/06 to 08/07	£14.38	£0.72	£15.10	GJK	
DD	Southern Communications- Phone & Broadband July '21	£106.87	£21.37	£128.24	GJK	
DD	Scottish Power- Electricity TWH July '21	£187.00	£0.00	£187.00	GJK	
DD	Castle Water - Waste water bill July '21 CO's	£22.51	£0.00	£22.51	GJK	
DD	Scottish Power- Electricity PH July '21	£29.00	£0.00	£29.00	GJK	
DD	Scottish Power- Electricity CO's July '21	£72.00	£0.00	£72.00	GJK	
DD	Allstar Business Solutions - Diesel	£79.61	£15.92	£95.53	GJK	
DD	Castle Water - Waste water bill July '21 MH	£177.03	£0.00	£177.03	GJK	
DD	Castle Water - Waste water bill July '21 PH	£225.40	£0.00	£225.40	GJK	
DD	Scottish Power- Electricity Depot July '21	£563.00	£0.00	£563.00	GJK	
DD	Scottish Power- Electricity MH July '21	£580.00	£0.00	£580.00	GJK	
DD	E.On- Gas bill Council Office 13.06.21 to 15.07.21	£56.17	£2.81	£58.98	GJK	
	Total	£60,850.74	£2,524.45	£63,375.19		

<u>Account Balances</u>	
Current account as at 30/07/2021	£11,977.63
32 Day Notice as at 30/07/2021	£501,935.37
Public Sector Deposit Fund (CCLA)	£400,000.00
Precept account as at 30/07/2021 (Sage)	£549,237.53
	£1,463,150.53

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