

Abbots Langley Parish Council
Monthly Payments Report

Aug 2020

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
BACS	July HMRC & Pensions	£14,364.18	£0.00	£14,364.18	GJK	TP
BACS	August Wages	£19,468.80	£0.00	£19,468.80	GJK	TP
Online	Abbots Improvements AIMS - Financial Grant 2021-2022	£1.00	£0.00	£1.00	GJK	TP
Online	Refund deposit CN2347 INV10006 - TWH 31.07.21	£100.00	£0.00	£100.00	GJK	TP
Online	DA - Expenses pandemic supplies	£56.42	£11.27	£67.69	GJK	TP
Online	District Enforcement Ltd - Parking Enforcement MH & PH	£62.00	£12.40	£74.40	GJK	TP
Online	Herts Fullstop - Pandemic supplies, stationery, first aid kits	£666.12	£133.22	£799.34	GJK	TP
Online	Lock 67 Graphis Ltd - Printing Neighbourhood Plan exhibition	£340.00	£68.00	£408.00	GJK	TP
Online	A Walker - Window Cleaning CO's, MH & TWH	£70.00	£0.00	£70.00	GJK	TP
Online	Refund deposit CN2346 INV9999 & Ovens - TWH 24.07.21	£120.00	£0.00	£120.00	GJK	TP
Online	Nixuss Ltd - Additional 100GB Cloud Backup Aug-Jan OLB	£41.67	£8.33	£50.00	GJK	TP
Online	Scott & Sons Ltd - Contract Cleaning July 2021	£1,105.00	£221.00	£1,326.00	GJK	TP
Online	UK Cellar Cooling Ltd - Service cellar cooling equipment MH	£182.00	£36.40	£218.40	GJK	TP
Online	UK Cellar Cooling Ltd - Repair & recharge gas condensing unit	£120.00	£24.00	£144.00	GJK	TP
Online	UK Cellar Cooling Ltd - Service 2x A/C units TWH	£288.00	£57.60	£345.60	GJK	TP
Online	Ambush Security Systems Ltd - Svc & Support CCTV TWH	£110.00	£22.00	£132.00	GJK	TP
Online	Came & Company - Additional premium increase in fidelity	£1,196.71	£0.00	£1,196.71	GJK	TP
Online	Came & Company - Additional premium to cover PH play area	£295.19	£0.00	£295.19	GJK	TP
Online	Dell Corporation Ltd - Optiplex 7780 all-in-one BTX & keyboard	£1,226.45	£245.29	£1,471.74	GJK	TP
Online	Frankham Consulting Group Ltd - Depot Project interim no. 6	£2,656.03	£531.21	£3,187.24	GJK	TP
Online	Refund deposit CN2348 INV10008 - TWH 15.08.21	£200.00	£0.00	£200.00	GJK	TP
Online	Lamps & Tubes Illuminations Ltd - Pre-season inspections	£1,372.29	£274.46	£1,646.75	GJK	TP
Online	Metric Group Ltd - Ticket machine contract PH & MH	£840.24	£168.05	£1,008.29	GJK	TP
Online	Oliver Landpower Ltd - Mower blades and carriage	£86.60	£17.32	£103.92	GJK	TP
Online	Oliver Landpower Ltd - WD40, drive control and carriage	£55.97	£11.19	£67.16	GJK	TP
Online	Peter Warman - Neighbourhood Watch expenses	£819.27	£94.98	£914.25	GJK	TP
Online	Turf Solutions Ltd - Controlled release fertiliser	£3,036.00	£607.20	£3,643.20	GJK	TP
Online	Turf Solutions Ltd - Applying fertiliser	£800.00	£160.00	£960.00	GJK	TP
Online	RBL Poppy Appeal - 8x Type C wreaths & 1x Type D Cross	£163.00	£0.00	£163.00	GJK	TP
DD	SOHO 66 - Monthly charge VOIP July MH & CO's	£16.20	£3.24	£19.44	GJK	TP
DD	Virgin Media - Broadband & Line Rental 22.07.21 to 21.08.2021	£61.01	£12.22	£73.23	GJK	TP
DD	Allstar Business Solutions - Diesel	£104.31	£20.87	£125.18	GJK	TP
DD	Legal & General - IHLI July '21	£335.05	£0.00	£335.05	GJK	TP
DD	Vodafone - Mobile phones Jul to Aug '21	£87.25	£17.45	£104.70	GJK	TP
DD	Allstar Business Solutions - Diesel	£93.45	£18.68	£112.13	GJK	TP
	Total	£50,540.21	£2,776.38	£53,316.59		

<u>Account Balances</u>	
Current account as at 20/08/2021	£11,062.65
32 Day Notice as at 25/08/2021	£601,945.66
Public Sector Deposit Fund (CCLA)	£400,000.00
Precept account as at 25/08/2021 (Sage)	£405,901.28
	£1,418,909.59

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