

Abbots Langley Parish Council
Monthly Payments Report

Feb 2023							
Ref	Payment Method	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
I	BACS	January HMRC & Pensions	£16,205.84	£0.00	£16,205.84	JP	IM
II	BACS	February Salaries	£24,158.13	£0.00	£24,158.13	JP	IM
I	Online	JP -Petty Cash	£78.70	£0.00	£78.70	JP	IM
2	Online	CN2480 - Deposit Refund - TWH	£100.00	£0.00	£100.00	JP	IM
3	Online	CN2046 - Deposit Refund - TWH	£100.00	£0.00	£100.00	JP	IM
4	Online	CN2481 - Deposit Refund - MH	£2,500.00	£0.00	£2,500.00	JP	IM
5	Online	Amazon	£35.83	£7.17	£43.00	JP	IM
5a	Online	Amazon	£116.62	£23.33	£139.95	JP	IM
5b	Online	Amazon	£8.74	£1.75	£10.49	JP	IM
6	Online	C Baughen - MH	£4,388.68	£877.74	£5,266.42	JP	IM
7	Online	DA - Expenses	£190.65	£32.94	£223.59	JP	IM
8	Online	District Enforcement Ltd - Parking Enforcement MH & PH - Jan 23	£62.00	£12.40	£74.40	JP	IM
9	Online	IPS Fencing t/a Cornells Ltd	£15.78	£3.15	£18.93	JP	IM
10	Online	MJS Pave	£980.00	£196.00	£1,176.00	JP	IM
11	Online	Shannon Carpet Cleaning	£200.00	£0.00	£200.00	JP	IM
12	Online	Simcross Welding Services Ltd	£400.00	£80.00	£480.00	JP	IM
13	Online	SRT Trading Ltd	£100.00	£20.00	£120.00	JP	IM
14	Online	Citaglen Signs Ltd t/a The Sign Builder	£571.40	£114.28	£685.68	JP	IM
15	Online	CN2478 - Deposit Refund - MH	£100.00	£0.00	£100.00	JP	IM
16	Online	Castle Water - KF	£574.95	£0.00	£574.95	JP	IM
17	Online	C S Shredding - CO	£44.00	£8.80	£52.80	JP	IM
18	Online	SRT Trading Ltd	£150.00	£30.00	£180.00	JP	IM
19	Online	TRDC - Play Scheme	£2,000.00	£0.00	£2,000.00	JP	IM
20	Online	CN137 - Deposit Refund - MH	£100.00	£0.00	£100.00	JP	IM
21	Online	CN1183 - Deposit Refund - KF	£15.00	£0.00	£15.00	JP	IM
22	Online	CN2473 - Deposit Refund - MH	£200.00	£0.00	£200.00	JP	IM
23	Online	Fire & Safety Solutions Ltd - TWH	£320.00	£64.00	£384.00	JP	IM
24	Online	IPS Fencing t/a Cornells Ltd	£155.98	£31.19	£187.17	JP	IM
24a	Online	IPS Fencing t/a Cornells Ltd	£15.78	£3.15	£18.93	JP	IM
25	Online	Japex Automative - ***XEV	£136.09	£27.22	£163.31	JP	IM
26	Online	Oliver Landpower Ltd	£59.31	£11.86	£71.17	JP	IM
26	Online	Oliver Landpower Ltd	£33.71	£6.74	£40.45	JP	IM
27	Online	Penman Sedgwick - Legal Fees	£4,702.50	£940.50	£5,643.00	JP	IM
28	Online	418 - Over payment returned	£36.00	£0.00	£36.00	JP	IM
29	Online	CN2470 - Deposit Refund - MH	£200.00	£0.00	£200.00	JP	IM
30	Online	CN2479 - Deposit Refund - TWH	£100.00	£0.00	£100.00	JP	IM
31	Online	CN2483 - Deposit Refund - MH	£100.00	£0.00	£100.00	JP	IM
32	Online	Small Grant Award - Get Set 4 Tennis CIC	£250.00	£0.00	£250.00	JP	IM
33	Online	Ambush - CCTV Annual Service & Support	£97.50	£19.50	£117.00	JP	IM
34	Online	Herts Fullstop	£221.64	£44.33	£265.97	JP	IM
35	Online	JRB Enterprise Ltd	£405.90	£81.18	£487.08	JP	IM
a	DD	Soho 66 - CO - Monthly Charge - 27/1 - 26/2	£18.62	£3.72	£22.34	JP	IM
b	DD	Virgin Media Payments - CO Broadband - 22/1 - 21/1/23	£47.00	£9.40	£56.40	JP	IM
c	DD	Allstar Business Solutions - Diesel	£76.08	£15.21	£91.29	JP	IM
d	DD	DVLA Road Tax - ***XEV	£290.00	£0.00	£290.00	JP	IM
e	DD	Legal & General - IHLI	£391.67	£0.00	£391.67	JP	IM
f	DD	Vodafone - 13/12/22 - 12/1/23	£72.50	£14.49	£86.99	JP	IM
g	DD	Allstar Business Solutions - Diesel	£83.60	£16.72	£100.32	JP	IM
h	DD	Eon Next - MH - 31/8/22 - 19/01/23	£388.00	£19.40	£407.40	JP	IM
i	DD	Scottish Power - PH - 8/12 - 13/1	£52.17	£2.61	£54.78	JP	IM
j	DD	Castle Water - CO - Dec 22 - May 23	£95.85	£0.00	£95.85	JP	IM
k	DD	Castle Water - SHW - Dec 22 - May 23	£165.14	£0.00	£165.14	JP	IM
l	DD	TRDC - Trade Refuse 5 of 6	£55.01	£0.00	£55.01	JP	IM
m	DD	Allstar Business Solutions - Diesel	£147.10	£29.42	£176.52	JP	IM
n	DD	Scottish Power - PH - 14/1 - 2/2	£46.47	£2.32	£48.79	JP	IM
o	DD	Eon Next - MH - 20/1 - 31/1	£60.08	£3.00	£63.08	JP	IM
p	DD	Sage - Feb 23	£171.50	£34.30	£205.80	JP	IM
q	DD	Scottish Power - CO - 8/12 - 2/2	£277.62	£13.88	£291.50	JP	IM
r	DD	Scottish Power - MH - 8/12 - 2/2	£1,196.17	£239.23	£1,435.40	JP	IM
s	DD	S/Line - Worldpay - Website	£19.95	£3.99	£23.94	JP	IM
t	DD	Dayla Ltd	£736.25	£147.25	£883.50	JP	IM
tt	DD	Dayla Ltd	£336.58	£67.32	£403.90	JP	IM

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Feb 2023							
Ref	Payment Method	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
u	DD	S/Line - Worldpay - W - Jan 23	£18.82	£0.06	£18.88	JP	IM
v	DD	S/Line - Worldpay - CO - Jan 23	£22.82	£2.07	£24.89	JP	IM
w	DD	S/Line - Worldpay - W - Jan 23	£29.69	£3.11	£32.80	JP	IM
x	DD	Eon Next - CO - Jan 23	£191.74	£9.59	£201.33	JP	IM
y	DD	Southern Communications - MH & Depot Broadband - Feb 23	£105.38	£21.08	£126.46	JP	IM
z	DD	Allstar Business Solutions - Diesel	£255.18	£51.03	£306.21	JP	IM
Total			£65,581.72	£3,346.43	£68,928.15		

Account Balances As At 28/2/23	
Current Account	£3,684.89
Precept Account	£83,096.40
Public Sector Deposit Fund (CCLA)	£915,000.00
Fixed Term Deposit Account	£85,393.91
Bank of Scotland	£85,000.00
Nationwide	£85,000.00
Cambridge & Counties Bank	£85,000.00
	£1,342,175.20