

Abbots Langley Parish Council  
Monthly Payments Report

Mar 2023							
Ref	Payment Method	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
I	BACS	February HMRC	£8,638.21	£0.00	£8,638.21	JP	IM
II	BACS	February Pensions	£8,892.90	£0.00	£8,892.90	JP	IM
III	BACS	March Salaries	£23,182.49	£0.00	£23,182.49	JP	IM
I	Online	CN2487 - Deposit Refund - MH	£100.00	£0.00	£100.00	JP	IM
2	Online	CN2461 - Deposit Refund - PH	£15.00	£0.00	£15.00	JP	IM
3	Online	Taheri Ltd	£82.49	£16.43	£98.92	JP	IM
4	Online	Amazon	£25.82	£5.17	£30.99	JP	IM
4a	Online	Amazon	£30.82	£6.17	£36.99	JP	IM
4b	Online	Amazon	£54.98	£11.00	£65.98	JP	IM
4c	Online	Amazon	-£8.74	-£1.75	-£10.49	JP	IM
5	Online	Auditing Solutions - 2nd Interim Audit	£432.00	£86.40	£518.40	JP	IM
6	Online	C Baughen - MH	£180.00	£36.00	£216.00	JP	IM
7	Online	District Enforcement Ltd - Parking Enforcement MH & PH - Feb 23	£62.00	£12.40	£74.40	JP	IM
8	Online	Essex Rollers Shutters Ltd - MH	£310.50	£62.10	£372.60	JP	IM
9	Online	IPS Fencing t/a Cornells Ltd	£14.95	£2.99	£17.94	JP	IM
9a	Online	IPS Fencing t/a Cornells Ltd	£47.82	£9.57	£57.39	JP	IM
10	Online	Value Products Ltd t/a Just Gloves	£794.00	£158.80	£952.80	JP	IM
11	Online	Kings Tyres Ltd	£219.00	£43.80	£262.80	JP	IM
12	Online	Leewood Recycling Ltd	£240.00	£48.00	£288.00	JP	IM
12a	Online	Leewood Recycling Ltd	£240.00	£48.00	£288.00	JP	IM
13	Online	Carboclass t/a Lords Builders Merchants	£22.00	£4.40	£26.40	JP	IM
14	Online	R Dales t/a LRD Electricals - MH	£218.78	£0.00	£218.78	JP	IM
14a	Online	R Dales t/a LRD Electricals - MH	£256.05	£0.00	£256.05	JP	IM
14b	Online	R Dales t/a LRD Electricals - MH	£1,310.48	£0.00	£1,310.48	JP	IM
15	Online	Nixuss - Subscription & Maintenance	£2,451.65	£490.33	£2,941.98	JP	IM
16	Online	The Play Inspection Company Ltd	£472.50	£94.50	£567.00	JP	IM
17	Online	R T Machinery	£4,615.00	£923.00	£5,538.00	JP	IM
18	Online	WEL Medical Ltd	£901.95	£180.39	£1,082.34	JP	IM
19	Online	CN210 - Deposit Refund - MH	£100.00	£0.00	£100.00	JP	IM
20	Online	CN2148 - Overpayment Returned	£598.25	£0.00	£598.25	JP	IM
21	Online	Access Insurance - HH	£190.00	£0.00	£190.00	JP	IM
22	Online	A Eardley - NP	£4,330.00	£866.00	£5,196.00	JP	IM
23	Online	Gallagher Insurance	£4,841.55	£0.00	£4,841.55	JP	IM
24	Online	Herts Fullstop	£137.44	£27.49	£164.93	JP	IM
25	Online	IPS Fencing t/a Cornells Ltd	£45.52	£9.10	£54.62	JP	IM
26	Online	IM - March Expenses	£162.13	£19.92	£182.05	JP	IM
27	Online	LW Event Group Ltd	£811.80	£162.36	£974.16	JP	IM
28	Online	Carboclass t/a Lords Builders Merchants	£52.06	£10.41	£62.47	JP	IM
29	Online	MJS Pave	£2,249.50	£449.90	£2,699.40	JP	IM
30	Online	RT Machinery - Service	£81.81	£16.36	£98.17	JP	IM
30a	Online	RT Machinery - Service	£37.50	£7.50	£45.00	JP	IM
30b	Online	RT Machinery - Service	£76.74	£15.36	£92.10	JP	IM
30c	Online	RT Machinery - Service	£150.50	£30.11	£180.61	JP	IM
30d	Online	RT Machinery - Service	£221.97	£44.40	£266.37	JP	IM
30e	Online	RT Machinery - Service	£83.63	£16.73	£100.36	JP	IM
30f	Online	RT Machinery - Service	£183.97	£36.79	£220.76	JP	IM
30g	Online	RT Machinery - Service	£89.96	£18.00	£107.96	JP	IM
30h	Online	RT Machinery - Service	£124.43	£24.89	£149.32	JP	IM
30i	Online	RT Machinery - Service	£72.25	£14.45	£86.70	JP	IM
30j	Online	RT Machinery - Service	£79.10	£15.82	£94.92	JP	IM
30k	Online	RT Machinery - Service	£80.37	£16.07	£96.44	JP	IM
30l	Online	RT Machinery - Service	£2,357.28	£471.46	£2,828.74	JP	IM
31	Online	SRT Trading Ltd	£100.00	£20.00	£120.00	JP	IM
32	Online	Studio A Plus - NP	£298.00	£0.00	£298.00	JP	IM
33	Online	Trophies Medals & More	£40.00	£8.00	£48.00	JP	IM
34	Online	DA - March Expenses	£154.95	£26.71	£181.66	JP	IM
35	Online	TRDC - Street Trading Licence - KC	£228.00	£0.00	£228.00	JP	IM
36	Online	CN2495 - Deposit Refund - MH	£100.00	£0.00	£100.00	JP	IM
37	Online	CN2493 - Deposit Refund - MH	£100.00	£0.00	£100.00	JP	IM
38	Online	Amazon	£48.92	£9.80	£58.72	JP	IM
38a	Online	Amazon	£47.40	£0.00	£47.40	JP	IM

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38b	Online	Amazon	£9.24	£1.84	£11.08	JP	IM
39	Online	Gallagher - Insurance - 1/4/23 - 31/3/24	£23,753.56	£0.00	£23,753.56	JP	IM
40	Online	Konica Minolta - Usage - 3/12 - 2/3	£203.15	£40.63	£243.78	JP	IM
41	Online	Japex - ***GZR	£81.86	£16.37	£98.23	JP	IM
41a	Online	Japex - ***GZR	£33.47	£6.69	£40.16	JP	IM
41b	Online	Japex - ***GZR	£688.42	£137.68	£826.10	JP	IM
42	Online	Trophies Medals & More	£31.32	£6.26	£37.58	JP	IM
43	Online	Glasdon UK Ltd	£42.15	£8.43	£50.58	JP	DA
44	Online	Kings Catering	£1,260.00	£0.00	£1,260.00	JP	DA
45	Online	Konica Minolta - Flat Rate - 3/3 - 2/6	£138.33	£27.67	£166.00	JP	DA
46	Online	Carboclass t/a Lords Builders Merchants	£150.40	£30.08	£180.48	JP	DA
47	Online	Leewood Recycling Ltd	£240.00	£48.00	£288.00	JP	DA
48	Online	Simcross Welding Ltd	£300.00	£60.00	£360.00	JP	DA
49	Online	PW - NP Expenses 22/23	£307.92	£40.41	£348.33	JP	DA
a	DD	Soho 66 - CO - Monthly Charge - 27/2 - 26/3	£28.78	£5.76	£34.54	JP	IM
b	DD	Virgin Media Payments - CO Broadband - 22/2 - 21/3/23	£47.00	£9.40	£56.40	JP	IM
c	DD	Legal & General - IHLI	£391.67	£0.00	£391.67	JP	IM
d	DD	Allstar Business Solutions - Diesel	£66.07	£13.21	£79.28	JP	IM
e	DD	Scottish Power - TWH - 8/12 - 8/2	£630.02	£126.00	£756.02	JP	IM
f	DD	Scottish Power - MH - 8/12 - 8/3	£1,204.01	£240.80	£1,444.81	JP	IM
g	DD	Vodafone - 13/1/22 - 12/2/23	£72.50	£14.49	£86.99	JP	IM
h	DD	TRDC - Trade Refuse 6 of 6	£54.99	£0.00	£54.99	JP	IM
i	DD	Sage - Mar 23	£171.50	£34.30	£205.80	JP	IM
j	DD	Eon Next - MH - 1/2 - 28/2	£145.50	£7.28	£152.78	JP	IM
k	DD	S/Line - Worldpay - W - Feb 23	£6.00	£0.04	£6.04	JP	IM
l	DD	S/Line - Worldpay - CO - Feb 23	£18.58	£2.04	£20.62	JP	IM
m	DD	S/Line - Worldpay - W - Feb 23	£19.95	£3.99	£23.94	JP	IM
n	DD	S/Line - Worldpay - MH - Feb 23	£38.01	£4.01	£42.02	JP	IM
o	DD	Eon Next - CO - Feb 23	£172.92	£8.65	£181.57	JP	IM
p	DD	Southern Communications - MH & Depot Broadband - Mar 23	£119.50	£23.90	£143.40	JP	IM
q	DD	Scottish Power - TWH - 9/2 - 13/3	£222.05	£11.10	£233.15	JP	IM
r	DD	Scottish Power - MH - 9/2 - 13/3	£380.14	£76.03	£456.17	JP	IM
s	DD	Allstar Business Solutions - Diesel	£171.80	£34.36	£206.16	JP	IM
		Total	£94,640.28	£5,614.75	£100,255.03		

Account Balances As At 31/3/2023	
Current Account	£10,734.52
Precept Account	£80,840.48
Public Sector Deposit Fund (CCLA)	£815,000.00
Fixed Term Deposit Account	£85,519.74
Bank of Scotland	£85,000.00
Nationwide	£85,000.00
Cambridge & Counties Bank	£85,000.00
	£1,247,094.74