

Abbots Langley Parish Council

Monthly Payments Report

Jan 2019

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
9379	Chess ICT Burnley Ltd - Quarterly support & backup	£453.00	£90.60	£543.60	OR	JL
9380	District Enforcement Ltd - Parking enforcement	£170.50	£34.10	£204.60	OR	JL
9381	The DPO Centre Ltd - GDPR Consultancy	£680.00	£136.00	£816.00	OR	JL
9382	Konica Minolta Business Solutions (UK)Ltd - Copy & Print	£174.36	£34.87	£209.23	OR	JL
9383	PHS Group plc - Sanitary disposal CO's, MH & TWH	£83.20	£16.64	£99.84	OR	JL
9384	Refund deposit CN2216 INV9054 - MH 29.12.18	£200.00	£0.00	£200.00	OR	JL
9385	Danfo (UK) Ltd - Modulet 100 fully compliant toilet	£45,050.00	£9,010.00	£54,060.00	JL	OR
9386	CVS Watford (t/a RA Barber) - Cancel see chq 9395 below	£0.00	£0.00	£0.00	-	-
9387	Baldwin & Bleakley - Power & lighting Carol Concert	£0.00	£0.00	£0.00	JL	BK
9388	Christmas Illumination Ltd - New lamp motives	£1,000.00	£200.00	£1,200.00	JL	BK
9389	Impulse Trading Ltd - LED bar & 7" screen YP57 GZR	£308.33	£61.67	£370.00	JL	BK
9390	IPS Fencing - Fencing posts, drill bit, bin store & wire	£551.60	£110.34	£661.94	JL	BK
9391	Oliver Land & Power Ltd - Boots, socks & blade kit	£310.24	£13.05	£323.29	JL	BK
9392	Post Office - Vehicle tax GF59 XEV	£250.00	£0.00	£250.00	JL	BK
9393	PW - Expenses Neighbourhood Plan	£165.00	£0.00	£165.00	JL	BK
9394	BK - Chairman's Shelter contribution e-cards	£50.00	£0.00	£50.00	JL	EB
9395	CVS Watford (t/a RA Barber) - Vauxhall Vivaro DL17 XUA	£10,390.00	£2,078.00	£12,468.00	BK	JL
9396	Doug Rose Associates Ltd - Aerial photos N/Hood plan	£320.00	£64.00	£384.00	EB	JL
9397	Play Inspection Co. Ltd - Inspections of play areas	£839.60	£167.92	£1,007.52	EB	JL
9398	Hertsmere Borough Council - Parking suspension	£35.00	£0.00	£35.00	EB	JL
9399	Christmas Illuminations - Repl chq 9310 Nov '18	£2,750.00	£550.00	£3,300.00	EB	JL
9400	Christmas Illuminations - Last stage payment 2018	£1,822.29	£364.46	£2,186.75	EB	JL
9401	Refund deposit CN555 INV8858 - MH 12.01.19	£200.00	£0.00	£200.00	EB	JL
9402	Refund deposit CN2220 INV9077 - MH 11.01.19	£100.00	£0.00	£100.00	EB	JL
9403	Refund deposit CN1612 INV9085 - MH 14.01.19	£100.00	£0.00	£100.00	JL	OR
9404	Refund deposit CN2222 INV9087 - MH 18.01.19	£100.00	£0.00	£100.00	JL	OR
9405	DA - Expenses	£600.36	£63.15	£663.51	JL	OR
9406	Austin Analytics Ltd - Update Neighbourhood Plan	£1,160.00	£232.00	£1,392.00	OR	BK
9407	Peter Fleming - Website update P&H agenda 30.01.19	£9.00	£0.00	£9.00	OR	BK
9408	Refund deposit CN2221 INV9083 - MH 26.01.19	£100.00	£0.00	£100.00	OR	BK
BACS	December HMRC & Pensions	£15,540.93	£0.00	£15,540.93	GJK	TP
BACS	January Wages	£19,834.64	£0.00	£19,834.64	GJK	TP
DD	Castle Water - Waste water bill Nov '18 CO's	£7.95	£0.00	£7.95	JL	EB
DD	Castle Water - Waste water bill Nov '18 MH	£18.58	£0.00	£18.58	JL	EB
DD	Castle Water - Waste water bill Nov '18 PH	£77.94	£0.00	£77.94	JL	EB
DD	Scottish Power- Electricity TWH Sep '18	£163.31	£8.17	£171.48	JL	EB
DD	Scottish Power- Electricity PH Oct '18	£17.14	£0.86	£18.00	JL	EB
DD	Scottish Power- Electricity CO's Oct '18	£42.86	£2.14	£45.00	JL	EB
DD	Allstar Business Solutions - Diesel	£54.51	£10.90	£65.41	JL	EB
DD	E.On- Gas bill CO's 17/10 to 14/11	£77.24	£3.86	£81.10	JL	EB
DD	E.On- Gas bill & credit MH 17/10 to 14/11	£170.78	£8.54	£179.32	JL	EB
DD	Scottish Power- Electricity MH Oct'18	£221.67	£44.33	£266.00	JL	EB
DD	Scottish Power- Electricity Depot Oct'18	£310.00	£62.00	£372.00	JL	EB
DD	Allstar Business Solutions - Diesel	£72.08	£14.41	£86.49	JL	EB
DD	Allstar Business Solutions - Diesel	£59.18	£11.84	£71.02	JL	EB
DD	Virgin Media Payments - Broadband & phone Dec '18	£59.10	£11.82	£70.92	JL	EB
DD	Sage - Sage 50 Cloud Accounts Professional Dec '18	£150.00	£30.00	£180.00	JL	EB
DD	Three Rivers D/Council - Lease Garages & allotments	£170.00	£0.00	£170.00	JL	EB
DD	Three Rivers District Council - Refuse & recycling Nov'18	£48.66	£0.00	£48.66	JL	EB
DD	Cardsave- Card machine rental charges CO's	£37.40	£4.48	£41.88	JL	EB
DD	Cardsave- Card machine rental charges MH	£34.39	£5.68	£40.07	JL	EB
DD	Southern Communications- Phone & Broadband Dec '18	£165.71	£33.14	£198.85	JL	EB
DD	Dayla- Beer & drinks	£1,323.78	£264.76	£1,588.54	JL	EB
DD	Castle Water - Waste water bill Dec '18 CO's	£7.95	£0.00	£7.95	JL	EB
DD	Castle Water - Waste water bill Dec '18 MH	£18.58	£0.00	£18.58	JL	EB
DD	Castle Water - Waste water bill Dec '18 PH	£77.94	£0.00	£77.94	JL	EB

