

Abbots Langley Parish Council
Monthly Payments Report

Feb 2019

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
9409	Abbots Trees - Tree works Roman Gardens	£3,000.00	£0.00	£3,000.00	EB	JL
9410	Earth Anchors - Dog bins & litter bins	£1,122.00	£224.40	£1,346.40	EB	JL
9411	Hertfordshire CC - Stationery & heavy duty bin liners	£145.49	£29.10	£174.59	EB	JL
9412	IPS Fencing - Stakes, line reels & timber	£57.05	£11.41	£68.46	EB	JL
9413	Insight Direct (UK) Ltd - Logitech wireless M705 mouse	£36.67	£7.33	£44.00	EB	JL
9414	Japex Automotive Ltd - MOT's & vehicle repairs	£413.50	£64.71	£478.21	EB	JL
9415	JRB Enterprises Ltd - Poop scoop bags	£135.00	£27.00	£162.00	EB	JL
9416	Leewood Skip Hire - Skip hire	£230.00	£46.00	£276.00	EB	JL
9417	Lords Builders Merchants - Pipe, Aco grating	£112.53	£22.50	£135.03	EB	JL
9418	Oliver Land Power Ltd - Safety boots	£76.50	£0.00	£76.50	EB	JL
9419	Stamps Direct Ltd - Replacement ink pad	£5.69	£1.14	£6.83	EB	JL
9420	Three Rivers District Council - TENs Licence 23.03.19	£21.00	£0.00	£21.00	EB	JL
9421	Treelife Ltd - Tree works St Pauls School Langleybury	£700.00	£140.00	£840.00	EB	JL
9422	Refund deposit CN2214 INV9046 - MH 02.02.19	£200.00	£0.00	£200.00	EB	JL
9423	Refund deposit CN2224 INV9100 - MH 03.02.19	£100.00	£0.00	£100.00	EB	JL
9424	Imperative Training Ltd - CU Medical Systems iPad SP1	£850.00	£170.00	£1,020.00	EB	JL
9425	DSC Sound & Lighting Ltd - Speakers & glitter ball	£224.80	£44.96	£269.76	JL	EB
9426	Leewood Skip Hire - Skip hire	£460.00	£92.00	£552.00	JL	EB
9427	AGP Plumbing & Heating Ltd - Boiler service CO's & MH	£200.00	£40.00	£240.00	JL	EB
9428	Taylor's Tools Ltd - Compressor, barrow & socket set	£195.42	£39.08	£234.50	JL	EB
9429	Refund deposit CN1875 INV9108 - MH 12.02.19	£100.00	£0.00	£100.00	JL	EB
9430	Abbots Langley Legionnaires - Small Grant 2018-2019	£250.00	£0.00	£250.00	JL	EB
9431	Refund deposit - Repl. cheque 9063 CN2166 21.04.18	£100.00	£0.00	£100.00	JL	EB
9432	MJS Pave - Repairs to leaking roof MH	£360.00	£72.00	£432.00	JL	EB
9433	Three Rivers District Council - Playscheme funding 2018	£2,000.00	£0.00	£2,000.00	JL	EB
9434	Petty cash top-up - February '19	£167.53	£0.00	£167.53	JL	EB
9435	The Hospice of St Francis - Carol Concert Collection	£450.00	£0.00	£450.00	EB	JL
9436	HAPTC - CILCA 2019 DA	£190.00	£0.00	£190.00	EB	JL
9437	Baldwin & Bleakley - Replaced external light MH	£127.95	£25.59	£153.54	JL	EB
9438	District Enforcement Ltd - Parking enforcement	£62.00	£12.40	£74.40	JL	EB
9439	Penman Sedgwick LLP - Preparing draft Lease	£870.00	£174.00	£1,044.00	JL	EB
9440	Abbots Home & Garden - Hardware supplies	£240.22	£47.97	£288.19	JL	EB
9441	MJS Pave - Repairs to pot holes Kitters Green	£1,060.00	£212.00	£1,272.00	JL	EB
9442	A Walker - Window cleaning CO's, MH & TWH	£65.00	£0.00	£65.00	BK	EB
9443	Trophies Medals & More (Birkdale) - Civic awards	£74.97	£0.00	£74.97	BK	EB
9444	Lords Builders Merchants - Soft sand	£7.74	£1.55	£9.29	BK	EB
9445	MJS Pave - Dig up shrubs Millennium Gdns	£550.00	£110.00	£660.00	BK	EB
9446	Penman Sedgwick LLP - Legal fees Club Supreme Ltd	£277.00	£55.40	£332.40	BK	EB
9447	Peter Fleming - Neighbourhood Plan website changes	£166.50	£0.00	£166.50	BK	EB
9448	Tomato Plant Co Ltd - Repair to burst water main PH	£225.00	£45.00	£270.00	BK	EB
9449	E-on - Electricity garages 60-62 Summerhouse Way	£24.31	£1.22	£25.53	BK	EB
9450	Lords Builders Merchants - Laybond gripfill adhesive	£6.60	£1.32	£7.92	BK	EB
9451	Baldwin & Bleakley - Repl chq 9387 Jan '19	£288.00	£57.60	£345.60	BK	EB

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BACS	January HMRC & Pensions	£15,081.72	£0.00	£15,081.72	GJK	TP
BACS	February Wages	£20,004.08	£0.00	£20,004.08	GJK	TP
DD	Allstar Business Solutions - Diesel	£139.71	£27.94	£167.65	BK	EB
DD	Three Rivers District Council - Refuse & recycling Jan '19	£48.66	£0.00	£48.66	BK	EB
	Total	£51,222.64	£1,803.62	£53,026.26		

<u>Account Balances</u>	
Current account as at 22/02/19	£11,612.55
Fixed Term Deposit to 04/03/19	£400,000.00
Public Sector Deposit Fund (CCLA)	£400,000.00
Precept account as at 22/02/19 (Sage)	£338,210.44
Total	£1,149,822.99

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