

Abbots Langley Parish Council  
Monthly Payments Report

May 2019

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
9529	AL Local History Society - Financial Grant 2019-2020	£1,000.00	£0.00	£1,000.00	JL	EB
9530	A Walker - Window cleaning CO's, MH & TWH	£75.00	£0.00	£75.00	JL	SGM
9531	FWT London - Mapping Neighbourhood Plan	£800.00	£160.00	£960.00	JL	SGM
9532	Wasingham Support - Refund re: European Elections	£278.50	£0.00	£278.50	JL	SGM
9533	BMC Plumbing Solutions - Repair leaking wc pipe	£45.00	£0.00	£45.00	JL	EB
9534	Connor Locksmiths - Keys & cabinet lock	£94.04	£18.81	£112.85	JL	EB
9535	Premier Windscreens - Repair windscreen YP57 GZR	£40.00	£8.00	£48.00	JL	EB
9536	George Browns Ltd - Tractor & Overseeder	£1,220.00	£244.00	£1,464.00	JL	EB
9537	Lamps & Tubes - Inspection & report lighting columns	£459.77	£91.95	£551.72	JL	EB
9538	Look Custom UK Ltd - Uniform	£960.75	£192.15	£1,152.90	JL	EB
9539	Objenix Ltd - SSL certificate for Website	£90.00	£18.00	£108.00	JL	EB
9540	Oliver Land Power Ltd - Safety boots & antifreeze	£78.01	£2.60	£80.61	JL	EB
9541	Penman Sedgwick LLP - Annual Deeds Audit	£125.00	£25.00	£150.00	JL	EB
9542	Scott & Sons Ltd - Contract cleaning MH toilet Apr '19	£577.97	£115.59	£693.56	JL	EB
9543	Tomato Plant Co Ltd - CCTV Van Southway drainage	£375.00	£75.00	£450.00	JL	EB
9544	GepXphere Ltd - Parish Online annual subscription	£350.00	£70.00	£420.00	JL	EB
9545	DA - Expenses	£138.96	£5.87	£144.83	JL	EB
9546	Cancelled cheque - Printer Jammed	£0.00	£0.00	£0.00	JL	EB
9547	Cancelled cheque - Printer Jammed	£0.00	£0.00	£0.00	JL	EB
9548	Refund deposit CN2254 INV9221 - MH 09.05.19	£100.00	£0.00	£100.00	JL	EB
9549	Refund deposit CN2242 INV9184 - MH 11.05.19	£200.00	£0.00	£200.00	JL	EB
9550	Hertfordshire CC - Stationery & cleaning products	£112.81	£22.56	£135.37	JL	EB
9551	District Enforcement Ltd - Parking enforcement Apr '19	£62.00	£12.40	£74.40	JL	EB
9552	Cancelled cheque - Printer Jammed	£0.00	£0.00	£0.00	JL	EB
9553	Cancelled cheque - Printer Jammed	£0.00	£0.00	£0.00	JL	EB
9554	Refund deposit CN2246 INV9196 - TWH 19.05.19	£100.00	£0.00	£100.00	JL	EB
9555	Refund deposit CN2249 INV9200 - MH 18.05.19	£200.00	£0.00	£200.00	JL	EB
9556	Refund deposit CN2070 INV9154 - MH 17.05.19	£100.00	£0.00	£100.00	JL	EB
9557	Langleybury Cricket Club - Financial Grant 2019-2020	£2,000.00	£0.00	£2,000.00	JL	EB
9558	Replacement cheque CN2077 INV8183 - MH 11.03.17	£62.00	£0.00	£62.00	JL	EB
9559	Music & Sounds - Repair to mixer deck	£130.00	£0.00	£130.00	JL	EB
9560	Snow Refrigeration - Call out & service Icematic E60	£425.00	£85.00	£510.00	JL	EB
9561	HAPTC - The Good Councillor Guide x 15 copies	£60.00	£0.00	£60.00	JL	EB
9562	Penman Sedgwick LLP - Lease Club Supreme Ltd Tennis	£700.00	£140.00	£840.00	JL	EB
9563	Scott & Sons Ltd - Contract cleaning MH toilet May '19	£577.98	£115.60	£693.58	JL	EB
9564	Petty Cash top-up - May '19	£166.39	£0.00	£166.39	JL	EB
9565	Refund deposit CN2165 INV8728 - MH 25.05.19	£200.00	£0.00	£200.00	JL	EB
9566	Refund deposit CN2257 INV9240 - TWH 25.05.19	£100.00	£0.00	£100.00	JL	EB

BACS	April HMRC & Pensions	£15,667.58	£0.00	£15,667.58	GJK	TP
BACS	May Wages	£21,060.25	£0.00	£21,060.25	GJK	TP
DD	Three Rivers DC - NNDR Council Offices	£3,621.25	£0.00	£3,621.25	SGM	JL
DD	Three Rivers District Council - NNDR Tanners Wood	£2,712.35	£0.00	£2,712.35	SGM	JL
DD	Three Rivers DC - NNDR Depot	£4,787.50	£0.00	£4,787.50	SGM	JL
DD	Castle Water - Waste water bill March '19 MH	£41.82	£0.00	£41.82	JL	EB
DD	Vodafone - Mobile phones Feb to March '19	£41.61	£8.33	£49.94	JL	EB
DD	ICO - Annual Data Protection Registration to 10.04.20	£35.00	£0.00	£35.00	JL	EB
DD	Allstar Business Solutions - Diesel	£113.93	£22.79	£136.72	JL	EB
DD	Three Rivers District Council - Refuse & recycling Apr '19	£49.84	£0.00	£49.84	JL	EB
DD	Virgin Media Payments - Broadband & phone 06/04-05/05	£59.10	£11.82	£70.92	JL	EB
DD	Sage - Sage 50 Cloud Accounts Professional April '19	£150.00	£30.00	£180.00	JL	EB
DD	Allstar Business Solutions - Diesel	£260.28	£52.05	£312.33	JL	EB
DD	Southern Communications- Phone & Broadband April '19	£175.76	£35.15	£210.91	JL	EB
DD	Worldpay - Card machine transactions & rental CO's	£59.49	£4.52	£64.01	JL	EB
DD	Worldpay - Card machine transactions & rental MH	£35.43	£5.80	£41.23	JL	EB
DD	Affinity Water - Water bill to 31/03 TWH	£102.14	£20.43	£122.57	JL	EB
DD	Dayla - Beer & drinks	£833.87	£166.77	£1,000.64	JL	EB
DD	Affinity Water - Water bill to 28/03 KF allotment	£256.84	£0.00	£256.84	JL	EB
DD	Affinity Water - Metered water & standing charge P/Hill	£1,204.50	£0.00	£1,204.50	JL	EB
DD	Allstar Business Solutions - Diesel	£64.17	£12.83	£77.00	JL	EB

