

Abbots Langley Parish Council
Monthly Payments Report

July 2019

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
9598	Ambush Security Systems Ltd - Annual service of alarms MH	£154.17	£30.83	£185.00	JL	EB
9599	A Walker - Window cleaning CO's, MH & TWH	£65.00	£0.00	£65.00	JL	EB
9600	District Enforcement Ltd - June 2019	£62.00	£12.40	£74.40	JL	EB
9601	Japex Automotive Ltd - Offside mirror & glass GF59 XEV	£70.08	£14.02	£84.10	JL	EB
9602	Leewood Skip Hire - Skip hire	£220.00	£44.00	£264.00	JL	EB
9603	Penman Sedgwick LLP - Illegal occupation of land	£400.00	£80.00	£480.00	JL	EB
9604	The Play Inspection Co. - Outdoor annual inspection	£809.55	£161.91	£971.46	JL	EB
9605	Scott & Sons Ltd - Contract cleaning MH toilet June '19	£543.83	£108.77	£652.60	JL	EB
9606	Simcross Welding Services Ltd - Stainless steel handrail MH	£2,897.50	£579.50	£3,477.00	JL	EB
9607	Sporty-Co - Socetl lids for posts & plastic hooks for goals	£232.60	£46.52	£279.12	JL	EB
9608	Turf Solutions Ltd - Kettering loam & Pro79 grass seed	£1,498.00	£224.00	£1,722.00	JL	EB
9609	Petty Cash top-up - June '19	£185.94	£0.00	£185.94	JL	EB
9610	Refund deposit CN611 INV9109 & INV9309,91055 - MH 29.06.19	£245.00	£0.00	£245.00	JL	EB
9611	Refund deposit CN2268 INV9306 - MH 21.12.19	£20.00	£0.00	£20.00	JL	EB
9612	RBL Poppy Appeal - Donation wreaths & cross	£175.00	£0.00	£175.00	EB	JL
9613	Hertfordshire CC - Stationery & cleaning products	£109.79	£21.96	£131.75	EB	JL
9614	Post Office Ltd - Vehicle tax BG65 OYH	£260.00	£0.00	£260.00	JL	EB
9615	Refund deposit CN2266 INV9300 - MH 05.07.19	£100.00	£0.00	£100.00	JL	EB
9616	Refund deposit CN1128 INV8824 - MH 06.07.19	£200.00	£0.00	£200.00	JL	EB
9617	Refund deposit CN2262 INV9261 - TWH 07.07.19	£100.00	£0.00	£100.00	JL	EB
9618	Came & Company - Insurance new triple mower	£159.04	£0.00	£159.04	JL	EB
9619	Refund deposit CN2267 INV9298 - MH 08.07.19	£100.00	£0.00	£100.00	JL	EB
9620	Refund deposit CN2132 INV8872 - MH 13.07.19	£200.00	£0.00	£200.00	JL	EB
9621	Refund deposit CN555 INV9156 - MH 20.07.19	£200.00	£0.00	£200.00	JL	EB
9622	Refund deposit CN1732 Cancelled use of ovens (see chq 9635)	£0.00	£0.00	£0.00	JL	EB
9623	Scott & Sons Ltd - Toilet rolls & black sacks MH toilet	£30.35	£6.07	£36.42	EB	JL
9624	D Abbott - Chocolate, pringles, bulbs, boots & voucher	£295.26	£42.77	£338.03	EB	JL
9625	H7 Media Systems Ltd - Mirror ball motor	£99.58	£19.91	£119.49	EB	JL
9626	Precision Badges Ltd - Name badges & spare magnets	£130.99	£26.19	£157.18	EB	JL
9627	Baldwin & Bleakley - Electrical works MH	£2,011.38	£402.28	£2,413.66	EB	JL
9628	Furnitubes International Ltd - Covent Garden litter bin	£985.00	£197.00	£1,182.00	EB	JL
9629	IPS Fencing - Wood supplies, drill sets & screws PH	£156.27	£31.26	£187.53	EB	JL
9630	Oliver Land Power Ltd - Repair to Hayter mower cutting edge	£66.00	£13.20	£79.20	EB	JL
9631	Roche Locks - Repaired lock to Council offices	£65.00	£13.00	£78.00	EB	JL
9632	Wildwood UK - Works to tree trunk play area South Way	£895.00	£179.00	£1,074.00	EB	JL
9633	Taylor's Tools (KL) Ltd - Tripod ladder, adjustable & earmuff	£668.00	£133.60	£801.60	EB	JL
9634	Patrick Stileman Ltd - Tree inspection & risk assessment	£4,660.00	£932.00	£5,592.00	EB	JL
9635	Refund deposit CN1732 INV9281-TWH 20.07.19 (ovens & 50p)	£79.50	£0.00	£79.50	EB	JL
9636	Dell Incorporated - Dell Optiplex all-in-one BTO	£1,086.36	£217.27	£1,303.63	JL	EB
9637	Ambush Security Systems Ltd - Annual service of alarms MH	£320.00	£64.00	£384.00	EB	JL
9638	Kingdom Coffee - Clipper Fairtrade coffee & tea bags	£71.75	£0.00	£71.75	EB	JL
9639	Petty Cash top-up - July '19	£61.16	£0.00	£61.16	EB	JL
9640	Three Rivers District Council - Election Expenses 2nd May '19	£12,549.38	£0.00	£12,549.38	EB	JL
9641	FSL Breakdown Recovery Service - Vehicle recovery DL17 XUA	£120.00	£24.00	£144.00	EB	JL
9642	Graffit Ltd - Signage boots, ramp, CCTV, tennis & delivery	£548.00	£109.60	£657.60	EB	JL
9643	Refund deposit CN2231 INV9134 - TWH Martial Arts classes	£100.00	£0.00	£100.00	EB	JL
9644	Refund deposit CN1465 INV9263 - MH 27.07.19	£200.00	£0.00	£200.00	EB	JL
9645	SE Connor (Locksmiths) Ltd - Keys Depot & office x 8	£23.36	£4.67	£28.03	EB	JL
9646	Japex Automotive Ltd - Engine oil	£185.96	£37.19	£223.15	EB	JL
9647	Jupiter Play & Leisure Ltd - Pendulum swing inspection	£640.00	£128.00	£768.00	EB	JL
BACS	June HMRC & Pensions	£17,074.51	£0.00	£17,074.51	GJK	TP
BACS	July Wages	£22,613.85	£0.00	£22,613.85	GJK	TP
DD	Virgin Media Payments - Broadband & phone 06/05-05/06	£59.10	£11.82	£70.92	EB	JL
DD	Three Rivers District Council - Refuse & recycling Jun '19	£49.84	£0.00	£49.84	EB	JL
DD	Allstar Business Solutions - Diesel	£100.33	£20.06	£120.39	EB	JL
DD	Worldpay - Card machine transactions & rental CO's	£37.22	£4.44	£41.66	EB	JL
DD	Worldpay - Card machine transactions & rental MH	£40.67	£5.97	£46.64	EB	JL
DD	E.On- Gas bills Council Office 15.05.19 to 06.06.19	£68.60	£3.43	£72.03	EB	JL
DD	E.On- Gas bills Manor House 15.05.19 to 06.06.19	£159.70	£7.99	£167.69	EB	JL

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DD	Dayla - Beer & drinks	£3,763.51	£752.70	£4,516.21	EB	JL
DD	Southern Communications- Phone & Broadband June '19	£165.99	£33.20	£199.19	EB	JL
DD	Scottish Power- Electricity TWH June '19	£142.90	£28.58	£171.48	EB	JL
DD	Castle Water - Waste water bill June '19 PH	£286.83	£0.00	£286.83	EB	JL
DD	Castle Water - Waste water bill June '19 CO's	£8.80	£0.00	£8.80	EB	JL
DD	Allstar Business Solutions - Diesel	£91.36	£18.27	£109.63	EB	JL
DD	Scottish Power- Electricity PH June '19	£31.43	£1.57	£33.00	EB	JL
DD	Scottish Power- Electricity CO's June '19	£66.67	£3.33	£70.00	EB	JL
DD	Scottish Power- Electricity MH June '19	£337.50	£67.50	£405.00	EB	JL
DD	Scottish Power- Electricity Depot June '19	£605.00	£121.00	£726.00	EB	JL
DD	Allstar Business Solutions - Diesel	£57.89	£11.58	£69.47	JL	EB
DD	Castle Water - Waste water bill June '19 MH	£41.82	£0.00	£41.82	EB	JL
DD	Vodafone - Mobile phones June to July '19	£75.54	£15.10	£90.64	EB	JL
DD	Allstar Business Solutions - Diesel	£67.28	£13.46	£80.74	EB	JL
DD	Three Rivers District Council - Refuse & recycling July	£49.84	£0.00	£49.84	EB	JL
DD	Virgin Media Payments - Broadband & phone 06/07-05/08	£59.10	£11.82	£70.92	EB	JL
DD	Sage - Sage 50 Cloud Accounts Professional July '19	£150.00	£30.00	£180.00	EB	JL
DD	Allstar Business Solutions - Diesel	£263.93	£52.79	£316.72	EB	JL
DD	Southern Communications- Phone & Broadband July '19	£165.11	£33.02	£198.13	EB	JL
DD	Worldpay - Card machine transactions & rental CO's	£37.22	£4.44	£41.66	EB	JL
DD	Worldpay - Card machine transactions & rental MH	£49.23	£6.44	£55.67	EB	JL
DD	Dayla - Beer & drinks	£689.00	£137.80	£826.80	JL	EB
DD	Allstar Business Solutions - Diesel	£92.40	£18.48	£110.88	JL	EB
DD	Scottish Power- Electricity TWH July '19	£142.90	£28.58	£171.48	JL	EB
DD	Castle Water - Waste water bill July '19 PH	£286.83	£0.00	£286.83	JL	EB
DD	Castle Water - Waste water bill July '19 CO's	£8.80	£0.00	£8.80	JL	EB
DD	E.On- Gas bills Council Office 06.06.19 to 15.07.19	£30.04	£1.50	£31.54	JL	EB
DD	E.On- Gas bills Manor House 06.06.19 to 15.07.19	£136.85	£6.84	£143.69	JL	EB
DD	Scottish Power- Electricity PH July '19	£31.43	£1.57	£33.00	JL	EB
DD	Scottish Power- Electricity CO's July '19	£66.67	£3.33	£70.00	JL	EB
DD	Scottish Power- Electricity MH July '19	£337.50	£67.50	£405.00	JL	EB
DD	Scottish Power- Electricity Depot July '19	£605.00	£121.00	£726.00	JL	EB
DD	BT - IPO digital phone system 01.07.19 - 30.09.19	£121.48	£24.29	£145.77	JL	EB
	Total	£84,325.47	£5,574.32	£89,899.79		

<u>Account Balances</u>	
Current account as at 31/07/19	£13,611.45
Fixed Term Deposit to 09/09/19	£400,000.00
Public Sector Deposit Fund (CCLA)	£400,000.00
Precept account as at 31/07/19 (Sage)	£341,874.96
	£1,155,486.41

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