

Abbots Langley Parish Council
Monthly Payments Report

Sep 2019

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
9666	Objenix Ltd - Transfer website WordPress to SiteGround	£140.00	£28.00	£168.00	EB	JL
9667	Peter Fleming - Website Update install plugin & cells	£13.50	£0.00	£13.50	EB	JL
9668	Peter Fleming - Website GDPR Cookie Consent Banner	£18.00	£0.00	£18.00	JL	EB
9669	Scott & Sons Ltd - Contract cleaning MH toilet August '19	£543.83	£108.77	£652.60	JL	EB
9670	Refund deposit CN2258 INV9242 - MH 31.08.19	£200.00	£0.00	£200.00	JL	EB
9671	Chess ICT Burnley Ltd - Quarterly support & storage	£465.45	£93.09	£558.54	EB	JL
9672	District Enforcement Ltd - August 2019	£62.00	£12.40	£74.40	EB	JL
9673	Drain Clear UK Ltd - Excavate and replace pipe & gully	£2,655.00	£531.00	£3,186.00	EB	JL
9674	E-on - Electricity garages rear of 60-62 Summerhouse Way	£26.59	£1.33	£27.92	EB	JL
9675	HAPTC - Training Essential Planning & Law for Councils	£100.00	£0.00	£100.00	EB	JL
9676	IPS Fencing - Gate post & bird mouth posts	£174.75	£34.95	£209.70	EB	JL
9677	Lamps & Tubes Illuminations Ltd - Inspect fixings & supply	£810.00	£162.00	£972.00	EB	JL
9678	Leewood Skip Hire - Skip Hire 8yds	£230.00	£46.00	£276.00	EB	JL
9679	Lords Builders Merchants - Anchor set resin & nozzle	£24.60	£4.92	£29.52	EB	JL
9680	Objenix Ltd - Fix site security & correct external links	£70.00	£14.00	£84.00	EB	JL
9681	Oliver Land Power Ltd - Cancelled lost in post see chq 9747	£0.00	£0.00	£0.00	EB	JL
9682	P Brant - Langleybury War Memorial surface & lettering	£1,029.44	£205.89	£1,235.33	EB	JL
9683	Penman Sedgwick LLP - Legal fees unauthorised tree felling	£351.00	£70.20	£421.20	EB	JL
9684	TP - Expenses stamps	£90.28	£0.00	£90.28	EB	JL
9685	Three Rivers District Council - TENs Licences	£84.00	£0.00	£84.00	EB	JL
9686	Konica Minolta - Quarterly photocopier rental & printing	£265.56	£53.12	£318.68	EB	JL
9687	Refund deposit CN1063 INV8813 - MH 14.09.19	£200.00	£0.00	£200.00	EB	JL
9688	Refund deposit CN2275 INV9348 - TWH 14.09.19	£100.00	£0.00	£100.00	EB	JL
9689	Refund deposit CN2269 INV9308 - TWH 15.09.19	£200.00	£0.00	£200.00	EB	JL
9690	Refund deposit CN2238 INV9152 - MH 21.09.19	£200.00	£0.00	£200.00	EB	JL
9691	Duplicate receipt returned CN1600 INV9372	£27.00	£0.00	£27.00	EB	JL
9692	Abbots Langley Carers Network - Small grant 2019-2020	£250.00	£0.00	£250.00	EB	JL
9693	Hertfordshire CC - Cleaning products, sacks & stationery	£244.54	£48.90	£293.44	EB	JL
9694	MIW Water Cooler Experts - Halsey Taylor water fountain	£3,895.00	£779.00	£4,674.00	EB	JL
9695	A Walker - Window cleaning CO's, MH & TWH	£75.00	£0.00	£75.00	JL	EB
9696	Dell Corporation Ltd - Extended warranty	£299.59	£59.92	£359.51	JL	EB
9697	MJS Pave Ltd - Paving youth shelter & skate park	£10,000.00	£2,000.00	£12,000.00	JL	EB
9698	MJS Pave Ltd - Paving long footpath, benches to cricket patio	£10,000.00	£2,000.00	£12,000.00	JL	EB
9699	MJS Pave Ltd - Paving cricket patio & footpath to play park	£10,000.00	£2,000.00	£12,000.00	JL	EB
9700	Refund deposit CN2190 INV9141 - TWH 21.09.19	£100.00	£0.00	£100.00	JL	EB
9701	Refund deposit CN2250 INV9203 - MH 28.09.19	£200.00	£0.00	£200.00	JL	EB
9702	Refund deposit CN1429 INV9395 - TWH 05.10.19	£200.00	£0.00	£200.00	JL	EB
9703	Refund deposit CN2251 INV9207 - MH 06.10.19	£200.00	£0.00	£200.00	JL	EB
9704	Refund deposit CN2225 INV9103 - MH 12.10.19	£200.00	£0.00	£200.00	JL	EB
9705	Refund deposit CN2104 INV9337 - TWH 12.10.19	£200.00	£0.00	£200.00	JL	EB
9706	Refund deposit CN2276 INV9354 - TWH 13.10.19	£200.00	£0.00	£200.00	JL	EB

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BACS	August HMRC & Pensions	£16,716.55	£0.00	£16,716.55	GJK	TP
BACS	September Wages	£21,023.59	£0.00	£21,023.59	GJK	TP
DD	Cardsave- Card machine rental & charges CO's	£37.36	£4.43	£41.79	EB	JL
DD	Cardsave- Card machine rental & charges MH	£37.18	£5.67	£42.85	EB	JL
DD	Dayla- Beer & drinks	£1,141.91	£228.38	£1,370.29	EB	JL
DD	Allstar Business Solutions - Diesel	£60.63	£12.12	£72.75	EB	JL
DD	Southern Communications- Phone & broadband Aug '19	£173.76	£34.75	£208.51	EB	JL
	Castle Water - Waste water bill August '19 CO's	£8.80	£0.00	£8.80	JL	EB
DD	Castle Water - Waste water bill August '19 PH	£286.83	£0.00	£286.83	JL	EB
DD	Scottish Power- Electricity TWH August '19	£142.90	£28.58	£171.48	JL	EB
DD	Scottish Power- Electricity PH August '19	£27.62	£1.38	£29.00	JL	EB
DD	Scottish Power- Electricity CO's August '19	£74.29	£3.71	£78.00	JL	EB
DD	Scottish Power- Electricity MH August '19	£483.33	£96.67	£580.00	JL	EB
DD	Scottish Power- Electricity Depot August '19	£560.00	£112.00	£672.00	JL	EB
DD	Allstar Business Solutions - Diesel	£27.98	£5.60	£33.58	JL	EB
DD	E.On- Gas bills Council Office 15.07.19 to 13.08.19	£8.17	£0.41	£8.58	JL	EB
DD	E.On- Gas bills Manor House 15.07.19 to 13.08.19	£59.12	£2.96	£62.08	JL	EB
DD	Allstar Business Solutions - Diesel	£179.23	£35.84	£215.07	JL	EB
DD	Vodafone - Mobile phones August to September '19	£73.42	£14.67	£88.09	JL	EB
	Total	£85,267.80	£8,840.66	£94,108.46		

<u>Account Balances</u>	
Current account as at 27/09/19	£1,000.00
32 Day Notice as at 30/09/19	£400,172.63
Public Sector Deposit Fund (CCLA)	£400,000.00
Precept account as at 27/09/19 (Sage)	£265,213.62
Total	£1,066,386.25

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