

Abbots Langley Parish Council
Monthly Payments Report

Oct 2019

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
9707	HAPTC - Community Organisers Course Cllr LB	£70.00	£0.00	£70.00	JL	EB
9708	Scott & Sons Ltd - Contract cleaning MH toilet August '19	£543.83	£108.77	£652.60	JL	EB
9709	Drain Clear UK Ltd - Replace manhole cover	£209.00	£41.80	£250.80	JL	EB
9710	Kings Tyres Ltd - Tyres, puncture repairs & disposal	£167.50	£33.50	£201.00	JL	EB
9711	Lamps & Tubes Illuminations Ltd - Repairs to Christmas lights	£2,007.12	£401.42	£2,408.54	JL	EB
9712	Play Inspection Co Ltd - Operational inspections play areas	£450.00	£90.00	£540.00	JL	EB
9713	Refund deposit CN2285 INV9481 - MH 26.09.19	£100.00	£0.00	£100.00	JL	EB
9714	HAPTC - Councillor & Finance for Councils training	£120.00	£0.00	£120.00	JL	EB
9715	Hertfordshire CC - Stationery & tea cloths	£83.91	£16.78	£100.69	JL	EB
9716	Hertfordshire CC - Half Years Rental Langleybury PF	£585.00	£0.00	£585.00	JL	EB
9717	The Children's Playground Co. Ltd - Swing seat, chain & bolt	£396.00	£79.20	£475.20	JL	EB
9718	Leewood Skip Hire - Skip Hire	£230.00	£46.00	£276.00	JL	EB
9719	Lords Builders Merchants - Roofing felt, nails, path edging	£193.68	£38.74	£232.42	JL	EB
9720	Taylor Tools KL Ltd - Fuel tank & delivery hedge cutter	£42.46	£8.49	£50.95	JL	EB
9721	Three Rivers District Council - TENS Licence 05.12.19	£21.00	£0.00	£21.00	JL	EB
9722	MJS Pave Ltd - Joining of patios MH footpath	£700.00	£140.00	£840.00	JL	EB
9723	MJS Pave Ltd - Soakaway	£1,500.00	£300.00	£1,800.00	JL	EB
9724	MJS Pave Ltd - MH Play Area paving both sides of yellow gate	£580.00	£116.00	£696.00	JL	EB
9725	MJS Pave Ltd - Works completed MH Footpath Final Payment	£5,000.00	£1,000.00	£6,000.00	JL	EB
9726	Refund deposit CN2088 INV9205 - MH 19.10.19	£200.00	£0.00	£200.00	JL	EB
9727	Refund deposit CN340 INV9113 - MH 26.10.19	£100.00	£0.00	£100.00	JL	EB
9728	Refund deposit CN2060 INV9213 - MH 26.10.19	£200.00	£0.00	£200.00	JL	EB
9729	Refund deposit CN2295 INV9346 - TWH 02.11.19	£100.00	£0.00	£100.00	EB	JL
9730	Refund deposit CN2284 INV9479 - TWH 03.11.19	£200.00	£0.00	£200.00	EB	JL
9731	Refund deposit CN2283 INV9474 - TWH 09.11.19	£200.00	£0.00	£200.00	EB	JL
9732	Refund deposit CN1306 INV9123 - MH 09.11.19	£200.00	£0.00	£200.00	EB	JL
9733	Petty Cash top-up - October '19	£98.08	£0.00	£98.08	EB	JL
9734	Refunded cancelled function - CN2268 MH 21.12.19	£403.34	£0.00	£403.34	JL	EB
9735	District Enforcement Ltd - September 2019	£62.00	£12.40	£74.40	JL	EB
9736	Three Rivers District Council - Election Expenses 03.10.19	£4,698.48	£0.00	£4,698.48	JL	EB
9737	AL Transition Town Assn - Donation coffee comm litter pick	£50.00	£0.00	£50.00	JL	EB

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BACS	September HMRC & Pensions	£15,711.98	£0.00	£15,711.98	GJK	TP
BACS	October Wages	£22,018.27	£0.00	£22,018.27	GJK	TP
DD	Castle Water - Waste water bill August '19 MH	£41.82	£0.00	£41.82	JL	EB
DD	Allstar Business Solutions - Diesel	£28.24	£5.65	£33.89	JL	EB
DD	Three Rivers District Council - Premises Licence MH	£180.00	£0.00	£180.00	JL	EB
DD	Three Rivers District Council - Refuse & recycling September	£49.80	£0.00	£49.80	JL	EB
DD	Virgin Media Payments - Broadband & phone 06/09-05/10	£59.10	£11.82	£70.92	JL	EB
DD	Sage - Sage 50 Cloud Accounts Professional September '19	£150.00	£30.00	£180.00	JL	EB
DD	Allstar Business Solutions - Diesel	£87.76	£17.55	£105.31	JL	EB
DD	Cardsave- Card machine rental & charges CO's	£37.05	£4.41	£41.46	JL	EB
DD	Cardsave- Card machine rental & charges MH	£30.20	£5.24	£35.44	JL	EB
DD	E.On- Gas bills Council Office 13.08.19 to 05.09.19	£7.53	£0.38	£7.91	JL	EB
DD	Dayla- Beer & drinks	£925.28	£185.06	£1,110.34	JL	EB
DD	Affinity Water - Council Offices	£33.88	£0.00	£33.88	JL	EB
DD	Affinity Water - Jacketts Field allotments	£140.97	£0.00	£140.97	JL	EB
DD	Affinity Water - Toilets, grounds & allotments PH	£191.35	£0.00	£191.35	JL	EB
DD	Affinity Water - Manor House	£246.80	£0.00	£246.80	JL	EB
DD	Affinity Water - Depot	£273.63	£0.00	£273.63	JL	EB
DD	Southern Communications- Phone & broadband Sept '19	£163.94	£32.79	£196.73	JL	EB
DD	Allstar Business Solutions - Diesel	£159.54	£31.91	£191.45	JL	EB
DD	Scottish Power- Electricity TWH Sept '19	£258.00	£0.00	£258.00	JL	EB
DD	Castle Water - Waste water bill Sept '19 PH	£286.83	£0.00	£286.83	JL	EB
DD	Castle Water - Waste water bill Sept '19 CO's	£8.80	£0.00	£8.80	JL	EB
DD	E.On- Gas bills Manor House 14.08.19 to 15.09.19	£113.91	£5.69	£119.60	EB	JL
DD	Scottish Power- Electricity PH September '19	£29.00	£0.00	£29.00	EB	JL
DD	Scottish Power- Electricity CO's September '19	£78.00	£0.00	£78.00	EB	JL
DD	Scottish Power- Electricity MH September '19	£580.00	£0.00	£580.00	EB	JL
DD	Scottish Power- Electricity Depot September '19	£672.00	£0.00	£672.00	EB	JL
DD	Three Rivers District Council - NNDR Tanners Wood	£2,713.00	£0.00	£2,713.00	JL	EB
DD	Three Rivers DC - NNDR Council Offices	£3,621.00	£0.00	£3,621.00	JL	EB
DD	Three Rivers DC - NNDR Depot	£4,787.00	£0.00	£4,787.00	JL	EB
DD	Castle Water - Waste water bill September '19 MH	£41.82	£0.00	£41.82	JL	EB
DD	Allstar Business Solutions - Diesel	£91.13	£18.23	£109.36	JL	EB
DD	Vodafone - Mobile phones September to October '19	£148.82	£29.73	£178.55	JL	EB
	Total	£73,477.85	£2,811.56	£76,289.41		

<u>Account Balances</u>	
Current account as at 18/10/19	£57,467.06
32 Day Notice as at 30/09/19	£400,172.63
Public Sector Deposit Fund (CCLA)	£400,000.00
Precept account as at 18/10/19 (Sage)	£546,041.20
Total	£1,403,680.89

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