

**Abbots Langley Parish Council**  
**Monthly Payments Report**

Dec 2019

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
9801	Reids Playground Maintenance Ltd - Hang swings	£300.00	£60.00	£360.00	JL	EB
9802	3 Acorns Eco-audits - Presentation & train fare	£515.60	£0.00	£515.60	JL	EB
9803	Nixuss Ltd - Support contract to 31.03.20	£456.25	£91.25	£547.50	JL	EB
9804	E.On- Electricity Garages 60-62 Summerhouse Way	£23.10	£1.16	£24.26	JL	EB
9805	Refund deposit CN2308 INV9568 - TWH 01.12.19	£100.00	£0.00	£100.00	JL	EB
9806	Refund deposit CN2293 INV9518 - TWH 14.12.19	£100.00	£0.00	£100.00	JL	EB
9807	Refund deposit CN2289 INV9496 - MH 14.12.19	£200.00	£0.00	£200.00	JL	EB
9808	Refund deposit CN2309 INV9570 - MH 16.12.19	£100.00	£0.00	£100.00	JL	EB
9809	Refund deposit CN2272 INV9330 - MH 31.12.19	£200.00	£0.00	£200.00	JL	EB
9810	Oliver Land Power Ltd - Hire forklift transport charge	£40.00	£8.00	£48.00	JL	EB
9811	Lords Builders Merchants - Timco multi-fix resin	£77.88	£15.58	£93.46	JL	EB
9812	Simcross Welding - Christmas tree support & sign fixing	£479.00	£95.80	£574.80	JL	EB
9813	Oliver Land Power Ltd - Husqvarna mower repair	£142.60	£28.53	£171.13	JL	EB
9814	Objenix Ltd - Domain name renewal & web hosting	£275.00	£55.00	£330.00	JL	EB
9815	Post Office Ltd - Vehicle tax YP57 GZR & DL17 XUA	£520.00	£0.00	£520.00	JL	EB
9816	Hertfordshire CC - Stationery, sacks & cleaning goods	£246.49	£49.30	£295.79	JL	EB
9817	Veterans Support Group Abbots Langley - Donation	£300.00	£0.00	£300.00	JL	OR
9818	Konica Minolta Business Solutions Ltd - Rental to 03.20	£138.33	£27.67	£166.00	JL	EB
9819	Taheri Hardware Ltd - Hardware supplies	£90.31	£18.06	£108.37	EB	JL
9820	Chess ICT Burnley Ltd - 1 month support contract	£152.15	£30.43	£182.58	EB	JL
9821	Insight Direct (UK) Ltd - HP 920XL Officejet cartridges	£64.07	£12.81	£76.88	EB	JL
9822	Japex Automotive Ltd - BG65 OYH brakes & MOT	£390.18	£69.04	£459.22	EB	JL
9823	Leewood Skip Hire - Skip hire	£230.00	£46.00	£276.00	EB	JL
9824	Lords Builders Merchants - Tarpaulin, ties & bungees	£31.09	£6.22	£37.31	EB	JL
9825	Scott & Sons Ltd - Toilet rolls MH toilet	£16.75	£3.35	£20.10	EB	JL
9826	Three Rivers District Council - Playscheme 2019	£2,000.00	£0.00	£2,000.00	EB	JL
9827	Refund deposit CN2219 INV9582 - TWH 15.12.19	£100.00	£0.00	£100.00	EB	JL
9828	Refund deposit CN2312 INV9587 - MH 13.12.19	£100.00	£0.00	£100.00	EB	JL
9829	Taheri Hardware Ltd - Hardware supplies	£139.06	£27.79	£166.85	EB	JL
9830	Konica Minolta Business Solutions Ltd - Copy & Print	£183.68	£36.74	£220.42	EB	JL
9831	Trophies Medals & More - Engraving trophies	£38.00	£7.60	£45.60	EB	JL
9832	DA - Expenses	£195.99	£28.46	£224.45	EB	JL
9833	Lords Builders Merchants - Hose unions & PTFE tape	£17.30	£3.46	£20.76	EB	JL
9834	Oliver Land Power Ltd - Litter pickers	£32.86	£6.57	£39.43	EB	JL
9835	The Friends of St Lawrence - Carols collection money	£218.50	£0.00	£218.50	EB	JL
9836	TP - Christmas Lunch 13 staff (balancing payment)	£130.00	£51.11	£181.11	OR	JL
9837	Petty Cash top-up - December '19	£141.48	£0.00	£141.48	OR	JL
9838	Kingdom Coffee Ltd - Fairtrade Coffee & tea bags	£55.15	£0.00	£55.15	OR	JL
BACS	November HMRC & Pensions	£16,554.90	£0.00	£16,554.90	GJK	TP
BACS	December Wages	£23,082.02	£0.00	£23,082.02	GJK	TP
	<b>Total</b>	<b>£48,177.74</b>	<b>£779.93</b>	<b>£48,957.67</b>		

<u>Account Balances</u>	
Current account as at 13/12/19	£1,000.00
32 Day Notice as at 30/11/19	£400,666.29
Public Sector Deposit Fund (CCLA)	£400,000.00
Precept account as at 13/12/19	£510,706.83
<b>Total</b>	<b>£1,312,373.12</b>

Z:\General\Cheque Lists\Monthly Accounts Website\[Monthly Accounts for Website 2019-2020.xlsx]Dec 2019