

Abbots Langley Parish Council
Monthly Payments Report

Feb 2020

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
9891	A Walker - Window Cleaning CO's, MH & TWH	£75.00	£0.00	£75.00	EB	JL
9892	Fleet(Line Markers) Ltd - Operating switch	£36.56	£7.31	£43.87	EB	JL
9893	Frankham Consultancy Group Ltd - Depot project No.2	£1,312.61	£262.53	£1,575.14	EB	JL
9894	IPS Fencing - Fencers pike, wire staples & timber post	£33.52	£6.70	£40.22	EB	JL
9895	Lamps & Tubes Illuminations Ltd - Christmas decorations	£1,202.50	£240.50	£1,443.00	EB	JL
9896	MJS Pave - Retaining wall MH Allotments	£6,860.00	£1,372.00	£8,232.00	EB	JL
9897	Kings Tyres - Tyre & environmental disposal GF59 XEV	£48.50	£9.70	£58.20	JL	EB
9898	Hertfordshire CC - Stationery, cleaning materials & bags	£319.92	£63.98	£383.90	JL	EB
9899	Three Rivers District Council - TENs Licence 29.02.2020	£21.00	£0.00	£21.00	JL	EB
9900	MJS Pave - Assemble Youth Shelter & fix to concrete base	£634.37	£126.88	£761.25	JL	EB
9901	Refund deposit CN2326 INV9638 - MH 11.02.20	£100.00	£0.00	£100.00	JL	EB
9902	Refund deposit CN2327 INV9640 - MH 29.02.20	£200.00	£0.00	£200.00	JL	EB
9903	Essex Roller Shutters Ltd - Repair shutter MH	£126.00	£25.20	£151.20	JL	EB
9904	MJS Pave - Water fountain installation Southway	£3,045.00	£609.00	£3,654.00	JL	EB
9905	Abbots Trees - Tree work MH Patrick Stileman report	£6,780.00	£0.00	£6,780.00	JL	EB
9906	MJS Pave - Roofing MH replace broken slates	£1,285.00	£257.00	£1,542.00	JL	EB
9907	Cancelled cheque	£0.00	£0.00	£0.00	JL	EB
9908	Petty Cash top-up - February 2020	£105.79	£0.00	£105.79	JL	EB
9909	District Enforcement Ltd - December 2019	£62.00	£12.40	£74.40	JL	EB
9910	TP - Expenses	£56.38	£10.39	£66.77	JL	EB
9911	DA - Expenses CS leaving cont'n to amazon voucher	£50.00	£0.00	£50.00	JL	EB
9912	Ambush Security Systems Ltd - Annual service CCTV	£97.50	£19.50	£117.00	JL	EB
9913	Oliver Land Power Ltd - Mower blades, plugs & filters	£126.76	£25.35	£152.11	JL	EB
9914	Peter Fleming - Website updates	£27.00	£0.00	£27.00	EB	JL
9915	Royal Air Force Association - Small grant 2029-2020	£250.00	£0.00	£250.00	EB	JL
9916	AL Flower Arranging Society - Small grant 2019-2020	£250.00	£0.00	£250.00	EB	JL
9917	Refund deposit CN2329 INV9652 - MH 05.03.20	£100.00	£0.00	£100.00	EB	JL
9918	Refund deposit CN2296 INV9524 - MH 14.03.20	£200.00	£0.00	£200.00	EB	JL
9919	Refund deposit CN988 INV9492 - MH 29.03.20	£200.00	£0.00	£200.00	EB	JL
BACS	January HMRC & Pensions	£16,794.60	£0.00	£16,794.60	GJK	TP
BACS	February Wages	£21,170.78	£0.00	£21,170.78	GJK	TP
DD	Castle Water - Waste water bill Dec '19 CO's	£8.80	£0.00	£8.80	JL	EB
DD	Scottish Power- Electricity TWH Jan '20	£258.00	£0.00	£258.00	JL	EB
DD	Castle Water - Waste water bill Jan '20 PH	£286.83	£0.00	£286.83	JL	EB
DD	Scottish Power- Electricity PH Jan '20	£29.00	£0.00	£29.00	JL	EB
DD	Scottish Power- Electricity CO's Jan '20	£78.00	£0.00	£78.00	JL	EB
DD	Scottish Power- Electricity MH Jan '20	£580.00	£0.00	£580.00	JL	EB
DD	Scottish Power- Electricity Depot Jan '20	£672.00	£0.00	£672.00	JL	EB
DD	BT - IPO digital phone system 01.01.20 to 31.03.20	£121.48	£24.29	£145.77	JL	EB
DD	E.On- Gas bill CO's 25/11 to 17/01	£190.52	£9.52	£200.04	JL	EB
DD	Allstar Business Solutions - Diesel	£202.97	£40.59	£243.56	JL	EB
DD	Vodafone - Mobile phones January to February '20	£77.33	£15.45	£92.78	JL	EB
DD	Castle Water - Waste water bill Jan '20 MH	£41.82	£0.00	£41.82	EB	JL
DD	Allstar Business Solutions - Diesel	£129.13	£25.82	£154.95	EB	JL
	Total	£64,246.67	£3,164.11	£67,410.78		

<u>Account Balances</u>	
Current account as at 21/02/2020	£1,000.00
32 Day Notice as at 31/01/2020	£401,185.27
Public Sector Deposit Fund (CCLA)	£400,000.00
Precept account as at 21/02/2020 (Sage)	£388,200.56
Total	£1,190,385.83