

Abbots Langley Parish Council
Monthly Payments Report

Apr 2019

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
9483	Alison Eardley - Neighbourhood Plan	£2,044.00	£408.80	£2,452.80	JL	BK
9484	Peter Warman - Neighbourhood Plan Expenses claim	£70.98	£0.00	£70.98	JL	BK
9485	Scott & Sons Ltd - Contract cleaning MH toilet	£251.00	£50.20	£301.20	JL	BK
9486	Came & Company - Insurance Parish Council & Motor	£18,585.17	£0.00	£18,585.17	JL	BK
9487	CS Shredding Ltd - Confidential waste shredding	£134.00	£26.80	£160.80	JL	BK
9488	HAPTC - Annual subscription & NALC affiliation	£2,252.89	£0.00	£2,252.89	JL	BK
9489	Refund deposit CN2210 INV9029 - MH 30.03.19	£200.00	£0.00	£200.00	JL	BK
9490	Refund deposit CN2227 INV9121 - TWH 30.03.19	£100.00	£0.00	£100.00	JL	BK
9491	Japex - Off side mirror glass YP57 GZR	£37.81	£7.56	£45.37	JL	BK
9492	Mr B McKinnon - New basin & taps MH	£80.00	£0.00	£80.00	EB	BK
9493	The DPO Centre Ltd - Outsourced DPO service	£2,100.00	£420.00	£2,520.00	EB	BK
9494	District Enforcement Ltd - Parking enforcement Mar '19	£62.00	£12.00	£74.00	EB	BK
9495	Chess ICT Burnley Ltd - Quarterly support contract	£471.00	£94.20	£565.20	EB	BK
9496	Graffit Ltd - A4 opening times sign CO's	£27.00	£5.40	£32.40	EB	BK
9497	Hertfordshire CC - Stationery & cleaning products	£387.94	£77.58	£465.52	EB	BK
9498	Kings Tyres Ltd - Tyres GF56 XEV, YP57 GZR & repair	£171.50	£34.30	£205.80	EB	BK
9499	TP Expenses - Flowers Cllr OR	£45.00	£0.00	£45.00	EB	BK
9500	Refund deposit CN1465 INV9186 - MH 05.04.19	£100.00	£0.00	£100.00	EB	BK
9501	Refund deposit CN2240 INV9168 - MH 06.04.19	£100.00	£0.00	£100.00	EB	BK
9502	Refund deposit CN1160 INV8811 - MH 13.04.19	£200.00	£0.00	£200.00	EB	BK
9503	Hertfordshire CC - Half Year rent Langleybury PF	£585.00	£0.00	£585.00	EB	BK
9504	AIMS Abbots Improvements - Small Grant 2019/2020	£250.00	£0.00	£250.00	EB	BK
9505	AL Transition Towns Assn - Small Grant 2019/2020	£250.00	£0.00	£250.00	EB	BK
9506	Watford Borough Council - Prov'n of HR Svcs 2019/2020	£5,250.00	£1,050.00	£6,300.00	EB	BK
9507	IPS Fencing - Bulldog bypass pruner shears	£37.47	£7.50	£44.97	EB	BK
9508	Leewood Skip Hire - Skip hire	£230.00	£46.00	£276.00	EB	BK
9509	MJS Pave - Turf & make good soil mounds MH Skate Park	£2,565.00	£513.00	£3,078.00	EB	BK
9510	Oliver and Power Ltd - Husqvarna drive belts	£70.44	£14.09	£84.53	EB	BK
9511	Patrick Stileman Ltd - Dell Meadow risk assessment	£332.50	£66.50	£399.00	EB	BK
9512	The Play Inspection Co Ltd - Operational inspection	£474.60	£94.92	£569.52	EB	BK
9513	Safetytec Ltd - 4 x DuraFib AED heated outdoor cabinets	£1,460.00	£0.00	£1,460.00	EB	BK
9514	Turf Solutions Ltd - Aeration & grass seed pitches	£9,150.00	£570.00	£9,720.00	EB	BK
9515	Refund deposit CN2217 INV9063 - MH 20.04.19	£200.00	£0.00	£200.00	EB	BK
9516	Refund deposit CN2247 INV9198 - MH 21.04.19	£100.00	£0.00	£100.00	EB	BK
9517	Henderson Hub Company Ltd - Grant 2019-2020	£29,000.00	£0.00	£29,000.00	EB	BK
9518	CAB in Three Rivers - Financial Grant 2019-2020	£2,000.00	£0.00	£2,000.00	EB	BK
9519	St Pauls Langleybury - Financial Grant 2019-2020	£1,500.00	£0.00	£1,500.00	EB	BK
9520	Lions Club of Watford - Financial Grant 2019-2020	£2,000.00	£0.00	£2,000.00	EB	BK
9521	Abbots Autumn Fest - Small Grant 2019-2020	£250.00	£0.00	£250.00	EB	BK
9522	Herts & Middlesex Wildlife Trust - Ecological data	£50.00	£10.00	£60.00	EB	BK
9523	Abbots Langley Cricket Club - Financial Grant 2019-2020	£650.00	£0.00	£650.00	EB	BK
9524	NALC - LCR Subscription renewal x 2	£34.00	£0.00	£34.00	JL	BK
9525	TP Expenses - Sunscreen for Works Team	£41.67	£8.33	£50.00	JL	BK
9526	Three Rivers District Council - TENs Licence 01.06.19	£21.00	£0.00	£21.00	JL	BK
9527	Refund deposit CN1999 INV9193 - MH 01.06.19	£200.00	£0.00	£200.00	JL	BK
9528	St Lawrence Church - Financial Grant 2019-2020	£2,500.00	£0.00	£2,500.00	JL	HT
BACS	March HMRC & Pensions	£15,123.88	£0.00	£15,123.88	TP	GJK
BACS	April Wages	£20,098.40	£0.00	£20,098.40	TP	GJK
	Total	£121,844.25	£3,517.18	£125,361.43		

<u>Account Balances</u>	
Current account as at 18/04/19	£2,482.65
Fixed Term Deposit to 07/06/2019	£400,000.00
Public Sector Deposit Fund (CCLA)	£400,000.00
Precept account as at 09/04/19	£590,573.56
	£1,393,056.21