Abbots Langley Parish Council

Monthly Payments Report

Aug 2019

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
9648	Ambush Security Systems Ltd - Annual service CCTV TWH	£110.00	£22.00	£132.00	EB	JL
9649	District Enforcement Ltd - July 2019	£62.00	£12.40	£74.40	EB	JL
9650	Essex Roller Shutters Ltd - Additional works MH	£240.00	£48.00	£288.00	EB	JL
9651	Hertfordshire CC - Stationery, cleaning products & fan	£376.29	£75.26	£451.55	EB	JL
9652	Insight Direct (UK) Ltd - Logitech wireless mouse	£73.34	£14.67	£88.01	EB	JL
9653	Oliver Land Power Ltd - Oil supplies & WD40	£59.35	£11.87	£71.22	EB	JL
9654	Peter Fleming - Website Update P&H Agenda 07.08.19	£9.00	£0.00	£9.00	EB	JL
9655	Scott & Sons Ltd - Contract cleaning MH toilet July '19	£543.83	£108.77	£652.60	EB	JL
9656	Three Rivers District Council - TENs Licences	£42.00	£0.00	£42.00	EB	JL
9657	Glasdon UK Ltd - Phoenix memorial seat & plaque	£513.35	£102.67	£616.02	EB	JL
9658	Refund deposit CN2253 INV9219 - MH 10.08.19	£100.00	£0.00	£100.00	EB	JL
9659	Refund deposit CN2273 INV9333 - MH 12.08.19	£100.00	£0.00	£100.00	EB	JL
9660	Insight Direct (UK) Ltd - WD1TB portable backup	£48.05	£9.61	£57.66	JL	EB
9661	Metric Group Ltd - PH & MH meter maintenance contract	£806.88	£161.38	£968.26	JL	EB
9662	Insight Direct (UK) Ltd - Hewlett-Packard ink cartridges	£145.31	£29.06	£174.37	JL	EB
9663	Music and Sounds - Firmware upgrade of Access Points	£65.00	£0.00	£65.00	JL	EB
9664	Petty Cash top-up - August '19	£85.14	£0.00	£85.14	JL	EB
9665	Scott & Sons Ltd - Toilet rolls MH toilet	£16.95	£3.39	£20.34	JL	EB
BACS	July HMRC & Pensions	£16,705.87	£0.00	£16,705.87	GJK	TP
BACS	August Wages	£22,675.46	£0.00	£22,675.46	GJK	TP
DD	Allstar Business Solutions - Diesel	£170.99	£34.18	£205.17	JL	EB
DD	Castle Water - Waste water bill July '19 MH	£41.82	£0.00	£41.82	JL	EB
DD	Vodafone - Mobile phones July to August '19	£74.03	£14.81	£88.84	JL	EB
DD	Allstar Business Solutions - Diesel	£32.42	£6.48	£38.90	JL	EB
DD	Three Rivers District Council - Refuse & recycling August	£49.84	£0.00	£49.84	JL	EB
DD	Virgin Media Payments - Broadband & phone 06/08-06/09	£59.10	£11.82	£70.92	JL	EB
DD	Sage - Sage 50 Cloud Accounts Professional August '19	£150.00	£30.00	£180.00	JL	EB
	Total	£43,356.02	£696.37	£44,052.39		

Account Balances	
Current account as at 23/08/19	£1,908.46
Fixed Term Deposit to 09/09/19	£400,000.00
Public Sector Deposit Fund (CCLA)	£400,000.00
Precept account as at 23/08/19 (Sage)	£299,502.33
	£1,101,410.79

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