

Abbots Langley Parish Council
Monthly Payments Report

Nov 2019

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
9738	Abbots Trees - Stump removals	£900.00	£0.00	£900.00	EB	JL
9739	Baldwin & Bleakley - Repair external light CO's	£205.30	£41.06	£246.36	EB	JL
9740	Cancelled cheque DjB Training Lost in post	£0.00	£0.00	£0.00	EB	JL
9741	Fleet (Line Markers) Ltd - Pitchmarker C 500L	£1,095.00	£219.00	£1,314.00	EB	JL
9742	Glasdon (UK) Ltd - Stainless steel memorial plaque	£75.83	£15.17	£91.00	EB	JL
9743	IPS Fencing - Timber gravel boards & galvanised nails	£35.29	£7.06	£42.35	EB	JL
9744	Three Rivers District Council - TENs Licence 31.12.19	£21.00	£0.00	£21.00	EB	JL
9745	Three Rivers District Council - Code of conduct training	£50.00	£0.00	£50.00	EB	JL
9746	Trinity Motors - New remote casing GF59 XEV	£20.00	£4.00	£24.00	EB	JL
9747	Oliver Landpower - Replace chq 9681, chain loop & file	£622.50	£124.52	£747.02	EB	JL
9748	PKF Littlejohn LLP - Annual Return 31st March 2019	£1,600.00	£320.00	£1,920.00	EB	JL
9749	SLCC - Membership renewal	£357.00	£0.00	£357.00	EB	JL
9750	Auditing Solutions - Internal Audit Svc 1st Interim visit	£400.50	£80.10	£480.60	EB	JL
9751	Replacement chq CN2238 INV9152 MH 21.09.19 see 9690	£200.00	£0.00	£200.00	JL	EB
9752	Replacement chq CN1429 INV9395 TWH 05.10.19 see 9702	£200.00	£0.00	£200.00	JL	EB
9753	Access UK Ltd - Managed payroll fixed charge to Nov 2020	£1,102.32	£220.46	£1,322.78	JL	EB
9754	Fire & Security Solutions Ltd - Fire Alarm Svc. MH & TWH	£270.00	£54.00	£324.00	JL	EB
9755	George Browns Ltd - LT3340 Toro Triple 50 hour service	£347.36	£69.48	£416.84	JL	EB
9756	Hertfordshire CC - Stationery & cleaning products	£119.15	£23.83	£142.98	JL	EB
9757	Japex - MOT Class 7 Ford transit YP57 GZR	£58.00	£0.00	£58.00	JL	EB
9758	Lock 67 Graphics Ltd - 2019 Carols & Lights banners	£100.00	£20.00	£120.00	JL	EB
9759	Lords Builders Merchants - Cement, bolts, drills & tape	£79.36	£15.87	£95.23	JL	EB
9760	Oliver Land Power Ltd - Husqvarna mower repairs	£64.80	£12.96	£77.76	JL	EB
9761	Pestec - Treatment for wasp nest under roof structure	£45.00	£0.00	£45.00	JL	EB
9762	Peter Fleming - Website updates, footer menu & legacy	£9.00	£0.00	£9.00	JL	EB
9763	Taylor's Tools (KL) Ltd - Multi-functional tools	£21.65	£4.33	£25.98	JL	EB
9764	TP Expenses - Staff Christmas lunch deposit	£130.00	£0.00	£130.00	JL	EB
9765	Turf Solutions Ltd - Kettering loam	£224.00	£44.80	£268.80	JL	EB
9766	Scott & Sons Ltd - Contract & Supplies MH toilet October '19	£561.08	£112.22	£673.30	JL	EB
9767	DA Expenses - LED Lights & phone defender covers	£180.09	£27.39	£207.48	JL	EB
9768	DA Expenses - Christmas Lights, Costco membership & lunch	£278.60	£46.42	£325.02	JL	EB
9769	Refund deposit CN426 INV9522 - MH 16.11.19	£200.00	£0.00	£200.00	JL	EB
9770	Refund deposit CN2291 INV9500 - TWH 16.11.19	£200.00	£0.00	£200.00	JL	EB
9771	Refund deposit CN2297 INV9526 - MH 17.11.19	£100.00	£0.00	£100.00	JL	EB
9772	Refund deposit CN2282 INV9438 - TWH 23.11.19	£200.00	£0.00	£200.00	JL	EB
9773	Refund deposit CN2299 INV9535 - MH 22.11.19	£100.00	£0.00	£100.00	JL	EB
9774	Refund deposit CN224 INV9065 - MH 23.11.19	£200.00	£0.00	£200.00	JL	EB
9775	Japex - Level 3 major service of vehicles	£977.03	£195.40	£1,172.43	JL	EB
9776	Japex - GF59 XEV replace timing belt & parts	£431.75	£86.35	£518.10	JL	EB
9777	Turf Solutions Ltd - Selective weed killer football pitches	£1,900.00	£380.00	£2,280.00	JL	EB
9778	DjB Training - Repl cheque 9740 First aid at work course	£495.00	£99.00	£594.00	JL	OR
9779	District Enforcement Ltd - October 2019	£77.50	£15.50	£93.00	EB	JL
9780	Cancelled cheque incorrect VAT invoice	£0.00	£0.00	£0.00	EB	JL
9781	Petty Cash top-up - November '19	£142.07	£0.00	£142.07	EB	JL
9782	Watford Borough Council - Delegate attendance workshop	£50.00	£0.00	£50.00	EB	JL
9783	Oliver Landpower - Boots, socks & leather balm	£403.50	£15.50	£419.00	EB	JL
9784	Cancelled Cheque	£0.00	£0.00	£0.00	-	-
9785	Village Moonlighters - Small Grant 2019-2020	£250.00	£0.00	£250.00	EB	JL
9786	BJ Academy - Small Grant 2019-2020	£250.00	£0.00	£250.00	EB	JL
9787	Abbots Langley Art Group - Small grant 2019-2020	£250.00	£0.00	£250.00	EB	JL
9788	Refund deposit CN1984 INV9503 - MH 28.11.19	£100.00	£0.00	£100.00	EB	JL
9789	Refund deposit CN2290 INV9498 - TWH 30.11.19	£200.00	£0.00	£200.00	EB	JL
9790	Refund deposit CN2302 INV9540 - TWH 01.12.19	£100.00	£0.00	£100.00	EB	JL
9791	Refund deposit CN2287 INV9485 - MH 07.12.19	£200.00	£0.00	£200.00	EB	JL
9792	Refund deposit CN2292 INV9511 - TWH 07.12.19	£200.00	£0.00	£200.00	EB	JL
9793	Petty Cash 2nd top-up - November '19	£200.00	£0.00	£200.00	EB	JL
9794	Abbots Langley Gardening Society - Cont'n to prizegiving	£100.00	£0.00	£100.00	EB	OR
9795	Cancelled Cheque	£0.00	£0.00	£0.00	-	-
9796	A Walker - Window cleaning CO's, MH & TWH	£65.00	£0.00	£65.00	EB	JL
9797	Scott & Sons Ltd - Contract & Supplies MH toilet Nov '19	£543.83	£108.77	£652.60	EB	JL

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9798	MJS Pave Ltd - Christmas tree support socket & ducting	£470.00	£94.00	£564.00	EB	JL
9799	Cancelled due to election CN1288 INV9561 - MH 12.12.19	£198.00	£0.00	£198.00	EB	JL
9800	Refund deposit CN1288 INV9060 - MH Jan - Dec 2019	£200.00	£0.00	£200.00	EB	JL
BACS	October HMRC & Pensions	£15,941.63	£0.00	£15,941.63	TP	GJK
BACS	November Wages	£21,863.14	£0.00	£21,863.14	TP	GJK
DD	Three Rivers District Council - Refuse & recycling Oct '19	£49.83	£0.00	£49.83	EB	JL
DD	Allstar Business Solutions - Diesel	£55.30	£11.06	£66.36	EB	JL
DD	Virgin Media Payments - Broadband & phone 06/10-05/11	£59.10	£11.82	£70.92	EB	JL
DD	Sage - Sage 50 Cloud Accounts Professional October '19	£150.00	£30.00	£180.00	EB	JL
DD	Dayla- Beer & drinks	£944.09	£188.82	£1,132.91	EB	JL
DD	Cardsave- Card machine rental charges CO's	£61.88	£4.51	£66.39	EB	JL
DD	Cardsave- Card machine rental charges MH	£37.42	£5.47	£42.89	EB	JL
DD	Affinity Water - Tanners Wood Hall	£56.18	£0.00	£56.18	EB	JL
DD	Affinity Water - Kingsfield allotments	£67.29	£0.00	£67.29	EB	JL
DD	Allstar Business Solutions - Diesel	£63.55	£12.71	£76.26	EB	JL
DD	E.On- Gas bill & credit MH 11/09 to 08/10	£115.79	£5.79	£121.58	EB	JL
DD	Southern Communications- Phone & broadband Oct '19	£171.78	£34.36	£206.14	EB	JL
DD	Scottish Power- Electricity TWH Oct '19	£258.00	£0.00	£258.00	EB	JL
DD	Castle Water - Waste water bill Oct '19 PH	£286.83	£0.00	£286.83	EB	JL
DD	Castle Water - Waste water bill Oct '19 CO's	£8.80	£0.00	£8.80	EB	JL
DD	Scottish Power- Electricity PH Oct '19	£29.00	£0.00	£29.00	EB	JL
DD	Scottish Power- Electricity CO's Oct '19	£78.00	£0.00	£78.00	EB	JL
DD	Scottish Power- Electricity MH Oct '19	£580.00	£0.00	£580.00	EB	JL
DD	Scottish Power- Electricity Depot Oct '19	£672.00	£0.00	£672.00	EB	JL
DD	E.On- Gas bill CO's 05/09 to 01/10	£17.79	£0.89	£18.68	EB	JL
DD	Allstar Business Solutions - Diesel	£73.26	£14.65	£87.91	EB	JL
DD	BT - IPO digital phone system 01.10.19 to 31.12.19	£121.48	£24.29	£145.77	EB	JL
DD	Vodafone - Mobile phones October to November '19	£82.27	£16.43	£98.70	EB	JL
DD	Allstar Business Solutions - Diesel	£149.52	£29.90	£179.42	EB	JL
DD	Castle Water - Waste water bill Oct '19 MH	£41.82	£0.00	£41.82	EB	JL
D/CR	Castle Water - Waste water bill PH Oct '19	-£348.33	£0.00	-£348.33	JL	EB
DD	Allstar Business Solutions - Diesel	£86.76	£17.35	£104.11	JL	EB
DD	Virgin Media Payments - Broadband & phone 06/11-05/12	£59.10	£11.82	£70.92	JL	EB
DD	Sage - Sage 50 Cloud Accounts Professional November '19	£150.00	£30.00	£180.00	JL	EB
DD	Cardsave- Card machine rental charges CO's	£48.28	£4.48	£52.76	JL	EB
DD	Cardsave- Card machine rental charges MH	£57.33	£6.43	£63.76	JL	EB
DD	Three Rivers District Council - Lease of land South Way	£200.00	£0.00	£200.00	JL	EB
DD	Three Rivers District Council - Refuse & recycling Nov '19	£49.83	£0.00	£49.83	JL	EB
DD	Allstar Business Solutions - Diesel	£71.54	£14.31	£85.85	JL	EB
DD	Dayla- Beer & drinks	£2,733.12	£546.63	£3,279.75	JL	EB
DD	Affinity Water - Metered water & standing charge P/Hill	£84.53	£0.00	£84.53	JL	EB
DD	Southern Communications- Phone & broadband Nov '19	£175.61	£35.12	£210.73	JL	EB
DD	E.On- Gas bills Manor House 06.10.19 to 07.11.19	£244.49	£12.22	£256.71	JL	EB
DD	Scottish Power- Electricity TWH Nov '19	£258.00	£0.00	£258.00	EB	JL
DD	Castle Water - Waste water bill Nov '19 PH	£286.83	£0.00	£286.83	EB	JL
DD	Castle Water - Waste water bill Nov '19 CO's	£8.80	£0.00	£8.80	EB	JL
DD	E.On- Gas bill CO's 01/10 to 24/10	£53.27	£2.66	£55.93	EB	JL
DD	Allstar Business Solutions - Diesel	£115.02	£23.00	£138.02	EB	JL
DD	Scottish Power- Electricity PH Nov '19	£29.00	£0.00	£29.00	EB	JL
DD	Scottish Power- Electricity CO's Nov '19	£78.00	£0.00	£78.00	EB	JL
DD	Scottish Power- Electricity MH Nov '19	£580.00	£0.00	£580.00	EB	JL
DD	Scottish Power- Electricity Depot Nov '19	£672.00	£0.00	£672.00	EB	JL
	Total	£65,905.44	£3,551.91	£69,457.35		

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<u>Account Balances</u>						
	Current account as at 29/11/19	£9,227.25				
	32 Day Notice as at 31/10/19	£400,427.62				
	Public Sector Deposit Fund (CCLA)	£400,000.00				
	Precept account as at 29/11/19 (Sage)	£546,282.85				
	Total	£1,355,937.72				

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