

Abbots Langley Parish Council
Monthly Payments Report

Jan 2020

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
9839	Taheri Hardware Ltd - Hardware supplies	£185.62	£37.07	£222.69	JL	EB
9840	AGP Plumbing & Heating Ltd - Service & Landlord certs	£720.00	£144.00	£864.00	JL	EB
9841	District Enforcement Ltd - November 2019	£62.00	£12.40	£74.40	JL	EB
9842	Oliver Land Power Ltd - Traffic & no smoking signs	£70.37	£14.07	£84.44	JL	EB
9843	Three Rivers District Council - TENs Licence 01.02.20	£21.00	£0.00	£21.00	JL	EB
9844	The Play Inspection Co Ltd - Play area inspections	£450.00	£90.00	£540.00	JL	EB
9845	Cancelled cheque - see replacement cheque 9878	£0.00	£0.00	£0.00	JL	EB
9846	Refund deposit CN2315 INV9598 - TWH 08.01.20	£100.00	£0.00	£100.00	JL	EB
9847	Refund deposit CN555 INV9494 - MH 11.01.20	£200.00	£0.00	£200.00	JL	EB
9848	Refund deposit CN2286 INV9483 - MH 25.01.20	£100.00	£0.00	£100.00	JL	EB
9849	Refund deposit CN2274 INV9343 - MH 18.01.20	£200.00	£0.00	£200.00	JL	EB
9850	Refund deposit CN1893 INV9296 - TWH 25.01.20	£100.00	£0.00	£100.00	JL	EB
9851	Refund deposit CN2220 INV9217 - MH 10.01.20	£100.00	£0.00	£100.00	JL	EB
9852	Penman Sedgwick LLP - Legal Fees Bedmond	£1,431.00	£286.20	£1,717.20	JL	EB
9853	AL Parents & Toddlers Play Group - Small Grant 2019-20	£250.00	£0.00	£250.00	JL	EB
9854	HAPTC - New Clerk Training 7th & 14th Jan JC	£140.00	£0.00	£140.00	JL	EB
9855	Cartridge Save Ltd - Oki 4 colour toner cartridge	£239.43	£47.89	£287.32	JL	EB
9856	CS Shredding Ltd - CSS 240L bin confidential waste	£30.00	£6.00	£36.00	JL	EB
9857	PHS Group plc - Sanitary disposal to 29.01.2021	£83.20	£16.64	£99.84	JL	EB
9858	Frankham Consultancy Group Ltd - Depot project No.1	£5,743.32	£1,148.66	£6,891.98	JL	EB
9859	Hertfordshire CC - Stationery, sacks & cleaning products	£125.33	£25.07	£150.40	JL	EB
9860	Lamps & Tubes Illuminations Ltd - Christmas decorations	£3,607.50	£721.50	£4,329.00	JL	EB
9861	JC Peacock & Co Ltd - White deicing salt	£661.00	£132.20	£793.20	JL	EB
9862	Post Office Ltd - Vehicle tax GF59 XEV	£260.00	£0.00	£260.00	JL	EB
9863	Refund deposit CN2310 INV9572 - MH 01.02.20	£200.00	£0.00	£200.00	JL	EB
9864	Refund deposit CN2239 INV9161 - MH 08.02.20	£200.00	£0.00	£200.00	JL	EB
9865	Refund deposit CN2307 INV9559 - MH 22.02.20	£200.00	£0.00	£200.00	JL	EB
9866	Refund deposit CN2294 INV9520 - TWH 29.02.20	£100.00	£0.00	£100.00	JL	EB
9867	JK - Reimbursement for trees purchased for PH orchard	£84.50	£0.00	£84.50	JL	EB
9868	Penman Sedgwick LLP - First registration Manorial Waste	£140.00	£0.00	£140.00	EB	JL
9869	UK Cellar Cooling Ltd - Service & replace Qualitair fan MH	£504.00	£100.80	£604.80	EB	JL
9870	DA - Reimbursement Reachmaster scaffold tower	£1,203.33	£240.67	£1,444.00	EB	JL
9871	HAPTC - New Councillor Induction Cllr FD	£40.00	£0.00	£40.00	EB	JL
9872	DA - Reimbursement BII membership subscription	£186.00	£0.00	£186.00	EB	JL
9873	Auditing Solutions - 2nd Interim Audit 08.01.2020	£400.50	£80.10	£480.60	EB	JL
9874	UK Cellar Cooling Ltd - Service & Mitsubishi system TWH	£98.00	£19.60	£117.60	EB	JL
9875	Refund overpayment CN2220 INV9217 - MH 10.01.20	£100.00	£0.00	£100.00	EB	JL
9876	Bedmond WI - Small Grant 2029-2020	£250.00	£0.00	£250.00	EB	JL
9877	UK Cellar Cooling Ltd - Replacement Qualitair unit MH	£888.00	£177.60	£1,065.60	EB	JL
9878	Replacement chq 9845 CN2316 INV9600 - TWH 02.01.20	£100.00	£0.00	£100.00	EB	JL
9879	Nixuss Ltd - 1YR 100gb Cloud Backup	£166.67	£33.33	£200.00	EB	JL
9880	Taheri Hardware Ltd - Hardware supplies	£167.53	£33.50	£201.03	JL	EB
9881	Baldwin & Bleakley - Electrical works Depot, MH & PH	£777.21	£155.44	£932.65	JL	EB
9882	IPF Fencing - Arris rails, posts, feather boards & post sets	£108.72	£21.75	£130.47	JL	EB
9883	Kings Tyres Ltd - Tyres & disposal GF59 XEV	£97.00	£19.40	£116.40	JL	EB
9884	Lords Builders Merchants - Drain rod set	£134.88	£26.98	£161.86	JL	EB
9885	Scott & Sons Ltd - Contract & Supplies MH toilet Dec '19	£543.83	£108.77	£652.60	JL	EB
9886	Fleet(Line Markers) Ltd - Flozie & nozzle tip	£49.31	£9.86	£59.17	JL	EB
9887	MJS Pave - Addl works water fountain hardstanding area	£820.00	£164.00	£984.00	JL	EB
9888	Scott & Sons Ltd - Contract & Supplies MH toilet Jan '20	£595.04	£119.01	£714.05	JL	EB
9889	Chairmans Allowance - Cont'n tea & coffee litter pickers	£50.00	£0.00	£50.00	JL	EB
9890	Refund deposit CN2319 INV9612 - TWH 08.02.20	£100.00	£0.00	£100.00	JL	EB

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BACS	December HMRC & Pensions	£17,901.14	£0.00	£17,901.14	GJK	TP
BACS	January Wages	£22,190.37	£0.00	£22,190.37	GJK	TP
DD	Castle Water - Waste water bill Nov '19 MH	£41.82	£0.00	£41.82	JL	EB
DD	Vodafone - Mobile phones November to December '19	£73.97	£14.78	£88.75	JL	EB
DD	Allstar Business Solutions - Diesel	£64.62	£12.92	£77.54	JL	EB
DD	Three Rivers District Council - Recycling & Lease	£219.83	£0.00	£219.83	JL	EB
DD	Virgin Media Payments - Broadband & phone 06/12-05/01	£59.39	£11.88	£71.27	JL	EB
DD	Sage - Sage 50 Cloud Accounts Professional December '19	£150.00	£30.00	£180.00	JL	EB
DD	Allstar Business Solutions - Diesel	£251.44	£50.29	£301.73	JL	EB
DD	Cardsave- Card machine rental charges CO's	£49.06	£4.47	£53.53	JL	EB
DD	Cardsave- Card machine rental charges MH	£44.89	£5.73	£50.62	JL	EB
DD	Dayla- Beer & drinks	£1,485.24	£297.05	£1,782.29	JL	EB
DD	Southern Communications- Phone & broadband Dec '19	£192.14	£38.43	£230.57	JL	EB
DD	E.On- Gas bill MH 07/11 to 06/12	£345.95	£69.19	£415.14	JL	EB
DD	Castle Water - Waste water bill Nov '19 CO's	£8.80	£0.00	£8.80	JL	EB
DD	Allstar Business Solutions - Diesel	£62.50	£12.50	£75.00	JL	EB
DD	Scottish Power- Electricity TWH Dec '19	£258.00	£0.00	£258.00	JL	EB
DD	Castle Water - Waste water bill Dec '19 PH	£286.83	£0.00	£286.83	JL	EB
DD	Scottish Power- Electricity PH Dec '19	£29.00	£0.00	£29.00	JL	EB
DD	Scottish Power- Electricity CO's Dec '19	£78.00	£0.00	£78.00	JL	EB
DD	Scottish Power- Electricity MH Dec '19	£580.00	£0.00	£580.00	JL	EB
DD	Scottish Power- Electricity Depot Dec '19	£672.00	£0.00	£672.00	JL	EB
DD	E.On- Gas bill CO's 24/10 to 25/11	£105.80	£5.29	£111.09	JL	EB
DD	Castle Water - Waste water bill Dec '19 MH	£41.82	£0.00	£41.82	EB	JL
DD	Allstar Business Solutions - Diesel	£59.17	£11.83	£71.00	EB	JL
DD	Three Rivers District Council - Refuse & recycling Jan '20	£49.83	£0.00	£49.83	EB	JL
DD	Allstar Business Solutions - Diesel	£58.52	£11.70	£70.22	EB	JL
DD	Dayla - Beer & drinks	£476.48	£95.30	£571.78	EB	JL
DD	Cardsave - Card machine rental charges CO's	£37.03	£4.41	£41.44	EB	JL
DD	Cardsave - Card machine rental charges MH	£37.21	£5.46	£42.67	EB	JL
DD	Allstar Business Solutions - Diesel	£64.19	£12.84	£77.03	EB	JL
DD	Southern Communications- Phone & broadband Jan '20	£179.68	£35.93	£215.61	EB	JL
DD	E.On- Gas bill MH 06/12 to 04/01	£375.54	£75.11	£450.65	EB	JL
DD	Vodafone - Mobile phones December to January '20	£74.64	£14.91	£89.55	EB	JL
DD	Virgin Media Payments - Broadband & phone 06/01-05/01	£59.10	£11.82	£70.92	EB	JL
DD	Sage - Sage 50 Cloud Accounts Professional January '20	£150.00	£30.00	£180.00	EB	JL
	Total	£69,998.29	£4,854.35	£74,852.64		

Account Balances	
Current account as at 31/01/20	£1,585.30
32 Day Notice as at 31/01/20	£401,185.27
Public Sector Deposit Fund (CCLA)	£400,000.00
Precept account as at 28/01/20	£445,117.87
Total	£1,247,888.44

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