

Abbots Langley Parish Council
Monthly Payments Report

Nov 2016

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
8375	ME - Fuel re-claim chip & signature failure	£69.24	£13.85	£83.09	JL	OR
8376	Three Rivers District Council - Lease of Land South Way	£200.00	£0.00	£200.00	JL	OR
8377	LBE Construction Ltd - Langleybury CC Ins Claim 1	£860.00	£172.00	£1,032.00	JL	EB
8378	C J Smith - Langleybury CC Ins Claim 1	£400.00	£0.00	£400.00	JL	EB
8379	PARR GLASS (London) Ltd - Langleybury CC Ins Claim 1	£215.00	£43.00	£258.00	JL	EB
8380	Fire & Security Ltd - Emergency Call Out TWH 22.09.16	£350.00	£70.00	£420.00	JL	EB
8381	IPS Fencing - Posts, straps & bird beak posts	£64.09	£12.82	£76.91	JL	EB
8382	Oliver Land Power Ltd - Mower repairs	£2,112.70	£422.55	£2,535.25	JL	EB
8383	Peter Fleming - Update website	£18.00	£0.00	£18.00	JL	EB
8384	Selima - Payroll Services 01.12.16 to 30.11.17	£1,052.82	£210.56	£1,263.38	JL	EB
8385	Waren Hoadly - Re-decorate exterior of Porta Cabin	£700.00	£0.00	£700.00	JL	EB
8386	Refund deposit CN2022 INV7965 - TWH 05.11.16	£100.00	£0.00	£100.00	JL	EB
8387	Three Rivers District Council - Abated Election Expenses	£23,393.55	£0.00	£23,393.55	JL	EB
8388	Three Rivers District Council - Election Expenses	£3,525.15	£0.00	£3,525.15	JL	EB
8389	The Compasses - Deposit staff Christmas lunch	£108.33	£21.67	£130.00	EB	JL
8390	Ambush Security Systems Ltd - False alarm call out	£120.00	£24.00	£144.00	EB	JL
8391	DJB Training - First Aid course	£350.00	£70.00	£420.00	EB	JL
8392	DR Hansard & Son Ltd - Repairs footpath & car parks	£2,885.00	£577.00	£3,462.00	EB	JL
8393	Hertfordshire CC - Stationery & aerosol	£37.21	£7.44	£44.65	EB	JL
8394	Insight Direct (UK) Ltd - Norton Licences	£25.41	£5.08	£30.49	EB	JL
8395	E-on - Electricity Christmas Lights 01.03.15 - 29.02.16	£170.16	£8.51	£178.67	EB	JL
8396	Refund deposit CN224 INV7470 - MH 12.11.16	£100.00	£0.00	£100.00	EB	JL
8397	Refund deposit CN2020 INV7960 - TWH 12.11.16	£100.00	£0.00	£100.00	EB	JL
8398	Leewood Skip Hire - Skip Hire	£240.00	£48.00	£288.00	EB	JL
8399	Outshine Blinds - Vertical Blinds CO's	£325.83	£65.17	£391.00	EB	JL
8400	3 Counties Media Ltd - Banner advert & distribution	£547.50	£109.50	£657.00	OR	EB
8401	Birkdale Trophies Ltd - Annual entry engraving 5 cups	£40.00	£8.00	£48.00	OR	EB
8402	DA - Expenses	£113.77	£10.91	£124.68	OR	EB
8403	Kingdom Coffee International Ltd - Teabags & coffee	£71.89	£0.00	£71.89	OR	EB
8404	Petty cash top-up - November 2016	£124.16	£0.00	£124.16	OR	EB
8405	Refund deposit CN2035 INV8029 - MH 19.11.16	£200.00	£0.00	£200.00	OR	EB
8406	Petty cash top-up - November 2016	£0.02	£0.00	£0.02	OR	EB
8407	Vodafone Ltd - Mobile phone bills	£62.05	£12.41	£74.46	OR	EB
8408	Baldwin & Bleakley - Replace lamps Primrose Hill	£492.00	£98.40	£590.40	JL	BK
8409	Bowler roofing - Chester felt green & Composite fibre	£55.00	£11.00	£66.00	JL	BK
8410	Gutters & ladders - Hoppers, pipes, clips & shoes	£61.36	£12.27	£73.63	JL	BK
8411	Patrick Stileman - Tree marking, survey & reports	£3,330.00	£666.00	£3,996.00	JL	BK
8412	Plant & Tool Hire Ltd - Makita breaker & sharpening	£43.23	£8.65	£51.88	JL	BK
8413	Three Rivers District Council - Suspend parking bays	£35.00	£0.00	£35.00	JL	BK
8414	Three Rivers District Council - Lease Summerhouse Way	£170.00	£0.00	£170.00	JL	BK
8415	Refund deposit CN2041 INV8047 - MH 25.11.16	£100.00	£0.00	£100.00	JL	BK
8416	Refund deposit CN1465 INV8015 - MH 27.11.16	£100.00	£0.00	£100.00	JL	BK
8417	Refund deposit CN426 INV8002 - MH 26.11.16	£200.00	£0.00	£200.00	JL	BK
8418	Fire & Security Ltd - Call out TWH & install 2 call points	£185.00	£37.00	£222.00	JL	BK
8419	IPS Fencing - Aris rail, brackets & nails	£10.90	£2.18	£13.08	JL	BK

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BACS	October HMRC & Pensions	£15,306.28	£0.00	£15,306.28		
BACS	November Wages	£18,975.29	£0.00	£18,975.29		
DD	Affinity Water - Tanners Wood Hall	£63.55	£0.00	£63.55	JL	EB
DD	Affinity Water - Kingsfield allotments	£446.88	£0.00	£446.88	JL	EB
DD	Allstar Business Solutions - Diesel	£226.53	£45.31	£271.84	JL	EB
DD	Virgin Media Payments - Broadband & phone Sept '16	£59.10	£11.82	£70.92	JL	EB
DD	Cardsave- Card machine rental charges CO's	£39.49	£4.45	£43.94	JL	EB
DD	Cardsave- Card machine rental charges MH	£25.55	£5.02	£30.57	JL	EB
DD	Dayla- Beer & drinks	£92.82	£18.56	£111.38	JL	EB
DD	Southern Communications- Phone & broadband Sept '16	£153.65	£30.73	£184.38	JL	EB
DD	Scottish Power- Electricity PH & Council Offices Sept '16	£65.71	£3.29	£69.00	JL	EB
DD	Scottish Power- Electricity Depot Sept '16	£136.67	£27.33	£164.00	JL	EB
DD	Scottish Power- Electricity MH Oct '16	£239.17	£47.83	£287.00	JL	EB
DD	Allstar Business Solutions - Diesel	£53.21	£10.64	£63.85	EB	JL
DD	BT - IPO digital phone system	£105.66	£21.13	£126.79	EB	JL
DD	E.On- Gas Bill 18/09 - 19/10 CO's	£40.53	£2.03	£42.56	EB	JL
DD	E.On- Gas Bill 18/09 - 19/10 MH	£80.52	£4.03	£84.55	EB	JL
DD	E.On- Electricity Bill 05/09 - 19/10 TWH	£206.39	£41.28	£247.67	EB	JL
D/CR	Scottish Power- Electricity PH Sept '16	-£10.84	-£0.54	-£11.38	JL	BK
DD	E.On- Gas Bill 19/10 - 31/10 CO's	£10.71	£0.54	£11.25	JL	BK
DD	E.On- Gas Bill 19/10 - 31/10 MH	£44.74	£2.24	£46.98	JL	BK
DD	Southern Communications- Phone & broadband Oct '16	£165.30	£33.06	£198.36	JL	BK
DD	Virgin Media Payments - Broadband & phone Oct '16	£59.10	£11.82	£70.92	JL	BK
	Total	£80,050.38	£3,068.54	£83,118.92		

<u>Account Balances</u>	
Current account as at 30/11/16	£2,088.58
Fixed Term Deposits	£500,000.00
Public Sector Deposit Fund (CCLA)	£200,000.00
Precept account as at 30/11/16 (Sage)	£410,134.58
Total	£1,112,223.16

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