

Abbots Langley Parish Council  
Monthly Payments Report

July 2017

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
8683	A Walker - Window cleaning CO's, MH & TWH	£75.00	£0.00	£75.00	OR	EB
8684	Came & Company - South Way Pavilion insurance	£753.35	£0.00	£753.35	OR	EB
8685	DA Expenses - Draper 1600W breaker, case & chisels	£140.67	£28.14	£168.81	OR	EB
8686	HAPTC - Employment: Discipline & Grievance 05.07.17 Cllr EB	£50.00	£0.00	£50.00	OR	EB
8687	Pestech - Treatment of rat activity PH allotment	£110.00	£0.00	£110.00	OR	EB
8688	Refund deposit CN2098 INV8336 - TWH 02.07.17	£100.00	£0.00	£100.00	OR	EB
8689	Refund deposit CN2074 INV8164 - MH 01.07.17	£200.00	£0.00	£200.00	OR	EB
8690	Refund deposit CN1669 INV8063 - MH 29.06.17	£100.00	£0.00	£100.00	EB	BK
8691	Refund deposit CN2090 INV8268 - MH 07.07.17	£200.00	£0.00	£200.00	EB	BK
8692	Refund deposit CN2069 INV8152 - MH 08.07.17	£200.00	£0.00	£200.00	EB	BK
8693	Refund deposit CN2100 INV8339 - TWH 09.07.17	£100.00	£0.00	£100.00	EB	BK
8694	Vanwise Group Ltd - Purchase BG65 0YH less trade-in & deposit	£9,149.00	£1,900.00	£11,049.00	BK	SGM
8695	DA - Reimbursement deposit on vehicle BG65 0YH	£500.00	£0.00	£500.00	BK	SGM
8696	Ambush Security Systems Ltd - Renewal annual svc MH & TWH	£465.00	£93.00	£558.00	EB	JL
8697	Ashridge Surveyors Ltd - Report & value risk assessment PH	£350.00	£70.00	£420.00	EB	JL
8698	Commonplace Digital Ltd - Neighbourhood Plan licence	£600.00	£120.00	£720.00	EB	JL
8699	Alison Eardley Consulting - Neighbourhood Plan familiarisation	£425.00	£0.00	£425.00	EB	JL
8700	Insight Direct (UK) Ltd - Star Tech USB C > HDMI adapter	£20.56	£4.11	£24.67	EB	JL
8701	Leewood Skip Hire - Skip hire	£230.00	£46.00	£276.00	EB	JL
8702	Three Rivers District Council - Grant Funding Bedmond Play Area	£27,100.00	£0.00	£27,100.00	EB	JL
8703	Vodafone Ltd - Mobile phone bill July '17 GK/DA/ME	£63.28	£12.65	£75.93	EB	JL
8704	Watford Borough Council - Provision of HR Service 2017-18	£5,000.00	£1,000.00	£6,000.00	EB	JL
8705	Cancelled cheque	£0.00	£0.00	£0.00	EB	JL
8706	Cancelled cheque	£0.00	£0.00	£0.00	EB	JL
8707	Refund deposit CN2076 INV8178 - MH 16.07.17	£170.00	£0.00	£170.00	EB	JL
8708	Refund deposit CN1931 INV8172 - MH 15.07.17	£200.00	£0.00	£200.00	EB	JL
8709	Refund deposit CN1883 INV8181 - TWH 14.07.17	£100.00	£0.00	£100.00	EB	JL
8710	Refund deposit CN1391 INV8223 - MH 14.07.17	£200.00	£0.00	£200.00	EB	JL
8711	Ambush Security Systems Ltd - Keypad alarm fobs	£60.00	£12.00	£72.00	EB	JL
8712	Blue Arrow Ltd - Bar staff Manor House 14.07.17	£150.60	£30.12	£180.72	EB	JL
8713	Stackhouse Poland Ltd - Insurance BG65 0YH	£291.54	£0.00	£291.54	EB	JL
8714	Demograffix Graffiti Art - Artist fee & materials rocking horse	£300.00	£0.00	£300.00	EB	JL
8715	Insight Direct (UK) Ltd - Logitech C930e USB full HD webcam	£89.36	£17.87	£107.23	EB	JL
8716	RBL Poppy appeal - Donation for wreath for Passchendeale	£25.00	£0.00	£25.00	EB	JL
8717	Refund deposit CN2102 INV8351 - MH 21.07.17	£100.00	£0.00	£100.00	EB	JL
8718	Refund deposit CN2086 INV8248 - MH 22.07.17	£200.00	£0.00	£200.00	EB	JL
8719	Refund deposit CN1974 INV8243 - MH 23.07.17	£100.00	£0.00	£100.00	EB	JL
8720	Abbots Trees - Phased treework Manor House	£8,480.00	£0.00	£8,480.00	JL	BK
8721	Baldwin & Bleakley - Electrical work Manor House & allotments	£1,534.63	£306.92	£1,841.55	JL	BK
8722	IPS - Timber, posts, post crete & rim lock	£49.67	£9.93	£59.60	JL	BK
8723	Japex - Annual service LT15 ZVJ	£213.75	£42.75	£256.50	JL	BK
8724	Kings Langley Building Supplies Ltd - Safety glasses	£27.00	£5.40	£32.40	JL	BK
8725	Kings Tyres Ltd - Puncture repair Hayter mower	£5.00	£1.00	£6.00	JL	BK
8726	Oliver Landpower Ltd - Roundup 20L	£218.97	£43.79	£262.76	JL	BK
8727	The Play Inspection Company Ltd - Annual inspection	£639.60	£127.92	£767.52	JL	BK
8728	SE Connor (Locksmith) Ltd - Chubb lock, key, padlocks & keys	£134.62	£26.92	£161.54	JL	BK
8729	Refund deposit CN2058 INV8130 - MH 29.07.17	£200.00	£0.00	£200.00	JL	BK
8730	Petty Cash - Top up July '17	£157.01	£0.00	£157.01	JL	BK
8731	HAPTC - Code of Conduct training 26.04.17 Cllr BK & TP	£100.00	£0.00	£100.00	JL	BK
8732	Came & Company - Increase play equipment sum insured	£67.80	£0.00	£67.80	BK	OR

**Abbots Langley Parish Council**  
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July 2017

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
BACS	June HMRC & Pensions	£15,033.02	£0.00	£15,033.02		
BACS	July Wages	£20,110.45	£0.00	£20,110.45		
DD	Southern Communications- Phone & broadband May '17	£156.16	£31.23	£187.39	EB	BK
DD	Dayla- Beer & drinks	£2,146.96	£429.39	£2,576.35	EB	BK
DD	Allstar Business Solutions - Diesel	£30.18	£6.04	£36.22	EB	BK
DD	Cardsave- Card machine rental & charges CO's	£37.27	£4.45	£41.72	EB	BK
DD	Cardsave- Card machine rental & charges MH	£47.99	£5.83	£53.82	EB	BK
DD	Scottish Power - Credit from final meter reading TWH	£265.75	£69.74	£335.49	EB	JL
DD	Scottish Power- Electricity PH May'17	£14.29	£0.71	£15.00	EB	JL
DD	Scottish Power- Electricity CO's May'17	£42.86	£2.14	£45.00	EB	JL
DD	Scottish Power- Electricity Depot May'17	£150.83	£30.17	£181.00	EB	JL
DD	Scottish Power- Electricity MH May'17	£207.50	£41.50	£249.00	EB	JL
DD	Allstar Business Solutions - Diesel	£173.84	£34.77	£208.61	EB	JL
DD	E.On- Gas bills Council Office 17/05 to 06/06	£35.98	£1.80	£37.78	EB	JL
DD	E.On- Electricity bills Tannerswood Hall 17/05 to 06/06	£35.74	£1.79	£37.53	EB	JL
DD	E.On- Gas bills Manor House 17/05 to 06/06	£174.34	£34.87	£209.21	EB	JL
DD	Allstar Business Solutions - Diesel	£102.81	£20.57	£123.38	EB	JL
DD	Allstar Business Solutions - Diesel	£24.18	£4.84	£29.02	EB	JL
DD	Virgin Media Payments - Broadband & phone June '17	£59.10	£11.82	£70.92	JL	BK
DD	Cardsave- Card machine rental & charges CO's	£37.23	£4.45	£41.68	JL	BK
DD	Cardsave- Card machine rental & charges MH	£31.88	£5.16	£37.04	JL	BK
DD	Allstar Business Solutions - Diesel	£117.28	£23.45	£140.73	JL	BK
DD	Southern Communications- Phone & broadband June '17	£152.03	£30.41	£182.44	JL	BK
DD	Dayla- Beer & drinks	£2,795.54	£559.11	£3,354.65	JL	BK
	<b>Total</b>	<b>£101,729.62</b>	<b>£5,252.76</b>	<b>£106,982.38</b>		

<u>Account Balances</u>	
Current account as at 31.07.17	£9,886.00
Fixed Term Deposit 1 to 17/11/17	£500,000.00
Fixed Term Deposit 2 to 17/08/17	£100,000.00
Public Sector Deposit Fund (CCLA)	£200,000.00
Precept account as at 31.07.17	£155,249.33
	£965,135.33

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