

Abbots Langley Parish Council
Monthly Payments Report

Sep 2017

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
8764	BDO LLP - Audit annual return Y/E 31st March 2017	£1,600.00	£320.00	£1,920.00	EB	JL
8765	TP - Expenses	£48.63	£3.63	£52.26	EB	JL
8766	Stackhouse Poland Ltd - Increase insurance War Memor	£78.26	£0.00	£78.26	EB	OR
8767	Chess ICT - IT managed service & on-line back-up	£960.00	£192.00	£1,152.00	EB	OR
8768	Glasdon UK Ltd - Stanford bench & plaque	£991.85	£198.37	£1,190.22	EB	OR
8769	Hertfordshire CC - Stationery, cleaning supplies & sack	£418.55	£83.71	£502.26	EB	OR
8770	Identity Signs (London) Ltd - Vehicle logos	£135.00	£27.00	£162.00	EB	OR
8771	Kings Langley Building Supplies - Bolts & washers	£24.39	£4.88	£29.27	EB	OR
8772	E-on - Electricity garages Summerhouse Way	£26.02	£1.30	£27.32	EB	OR
8773	Olivers landpower Ltd - Strimmer heads & gloves	£398.90	£79.79	£478.69	EB	OR
8774	Refund deposit CN2083 INV8232 - TWH 09.09.17	£100.00	£0.00	£100.00	EB	OR
8775	Refund deposit CN2103 INV8353 - TWH 10.09.17	£100.00	£0.00	£100.00	EB	OR
8776	Abbots Trees - Tree work phase 2 New English Woods	£3,000.00	£0.00	£3,000.00	EB	OR
8777	District Enforcement - May to August MH & PH	£248.00	£49.60	£297.60	EB	OR
8778	IPS Fencing - Fence repairs Langleybury & bench MH	£139.95	£28.01	£167.96	EB	OR
8779	Konica Minolta - Quarterly rental & copying	£297.71	£59.55	£357.26	EB	OR
8780	Leewood Skip Hire - Skip hire	£230.00	£46.00	£276.00	EB	OR
8781	Lock Experts Dunstable - Cancelled cheque see 8802	£0.00	£0.00	£0.00	EB	OR
8782	Vodafone Ltd - Mobile phone bill Sept '17 GK/DA/ME	£61.60	£12.32	£73.92	EB	OR
8783	Cancellation refund of fee paid CN2092 - MH 24.03.18	£142.80	£0.00	£142.80	EB	OR
8784	Cancellation refund of fee paid CN1288 - MH 08.06.17	£62.50	£0.00	£62.50	EB	OR
8785	DA - Expenses safety boots	£63.75	£12.75	£76.50	EB	OR
8786	Metric Group Ltd - Terminal maintenance contract	£768.00	£153.60	£921.60	EB	OR
8787	SLCC - Annual membership renewal	£329.00	£0.00	£329.00	EB	OR
8788	PPL - Phonographic licence to 14.10.18	£88.01	£17.60	£105.61	EB	OR
8789	Petty Cash - Top up September '17	£139.36	£0.00	£139.36	EB	OR
8790	Taheri Hardware Ltd - Hardware supplies	£106.64	£21.33	£127.97	OR	JL
8791	Abbots Trees - Treework Kingsfield allotment	£350.00	£0.00	£350.00	OR	JL
8792	Mr B McKinnon - New toilet at Depot portacabin	£245.10	£0.00	£245.10	OR	JL
8793	Glasdon UK Ltd - Phoenix Seat & plaque	£486.81	£97.36	£584.17	OR	JL
8794	IPS Fencing - Timber Summerhouse Way garages	£65.99	£13.19	£79.18	OR	JL
8795	Patrick Stileman Ltd - Roman Gardens site visit	£180.00	£36.00	£216.00	OR	JL
8796	Peter Fleming - Fee WordPress website	£800.00	£0.00	£800.00	OR	JL
8797	S E Conner (Locksmiths) Ltd - Camlocks Council Office	£18.00	£3.60	£21.60	OR	JL
8798	Taylor Tools - Starter assembly	£30.00	£6.00	£36.00	OR	JL
8799	Refund deposit CN2070 INV8265 - MH 19.09.17	£100.00	£0.00	£100.00	OR	JL
8800	Castle Water Ltd - Waste water CO's	£117.82	£0.00	£117.82	OR	JL
8801	Sage (UK) Ltd - Laser invoices, credit notes & delivery	£89.32	£17.86	£107.18	OR	JL
8802	Mark Bunyan - Make & supply shutter keys (see 8781)	£110.00	£0.00	£110.00	OR	JL
8803	Refund deposit CN390 INV8522 - MH 26.09.17	£100.00	£0.00	£100.00	OR	JL
8804	Refund deposit CN2123 INV8522 - MH 28.09.17	£100.00	£0.00	£100.00	OR	JL
8805	Hertfordshire CC -Rent for Langleybury PF	£585.00	£0.00	£585.00	OR	JL

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BACS	August HMRC & Pensions	£14,771.45	£0.00	£14,771.45	GJK	TP
BACS	September Wages	£18,778.29	£0.00	£18,778.29	GJK	TP
DD	Allstar Business Solutions - Diesel	£30.42	£6.08	£36.50	EB	OR
DD	Virgin Media Payments - Broadband & phone August '17	£59.10	£11.82	£70.92	OR	JL
DD	E.On- Gas bills CO's 12/07 to 07/09	£2.25	£0.11	£2.36	OR	JL
DD	Cardsave- Card machine rental charges CO's	£37.15	£4.43	£41.58	OR	JL
DD	Cardsave- Card machine rental charges MH	£26.21	£5.05	£31.26	OR	JL
DD	Allstar Business Solutions - Diesel	£166.54	£33.31	£199.85	OR	JL
DD	Southern Communications- Phone & broadband Aug '17	£148.46	£29.69	£178.15	OR	JL
DD	Affinity Water - Council Offices	£42.35	£0.00	£42.35	OR	JL
DD	Affinity Water - Manor House	£221.51	£0.00	£221.51	OR	JL
DD	Affinity Water - Depot	£222.17	£0.00	£222.17	OR	JL
DD	Dayla- Beer & drinks	£1,124.86	£224.97	£1,349.83	OR	JL
DD	E.On- Electricity bill TWH 11/08 to 05/09	£54.48	£2.73	£57.21	OR	JL
DD	Affinity Water - Toilets, grounds & allotments PH	£420.49	£0.00	£420.49	OR	BK
DD	E.On- Gas bills MH 16/08 to 08/09	£62.82	£3.14	£65.96	EB	JL
DD	Scottish Power- Electricity MH Aug '17	£223.33	£44.67	£268.00	EB	JL
DD	Scottish Power- Electricity CO's Aug '17	£43.81	£2.19	£46.00	EB	JL
DD	Scottish Power- Electricity PH Aug '17	£18.10	£0.90	£19.00	EB	JL
DD	Allstar Business Solutions - Diesel	£29.94	£5.99	£35.93	EB	JL
	Total	£50,420.69	£1,860.53	£52,281.22		

<u>Account Balances</u>	
Current account as at 22/09/17	£14,407.03
Fixed Term Deposits	£500,000.00
Public Sector Deposit Fund (CCLA)	£200,000.00
Precept account as at 22/09/17 (Sage)	£145,296.82
Total	£859,703.85

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