

Abbots Langley Parish Council
Monthly Payments Report

Nov 2017

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
8834	A Walker - Window cleaning CO's, MH & TWH	£75.00	£0.00	£75.00	BK	JL
8835	Imperative Training Ltd - iPad defibrillation	£850.00	£170.00	£1,020.00	BK	JL
8836	Kings Langley Building Supplies - Shuttering ply wood	£192.50	£38.50	£231.00	BK	JL
8837	Cancelled cheque	£0.00	£0.00	£0.00	BK	JL
8838	Cancelled cheque	£0.00	£0.00	£0.00	BK	JL
8839	Cancelled cheque	£0.00	£0.00	£0.00	BK	JL
8840	Cancelled cheque	£0.00	£0.00	£0.00	BK	JL
8841	Penman Sedgwick LLP - Lease South Way	£1,490.00	£298.00	£1,788.00	BK	JL
8842	Three Rivers District Council - Lease of land South Way	£200.00	£0.00	£200.00	BK	JL
8843	Three Rivers District Council - Nappy sacks	£125.00	£0.00	£125.00	BK	JL
8844	Three Rivers District Council - TENS licence 12.01.18	£21.00	£0.00	£21.00	BK	JL
8845	Abbots Langley Carers Network - Financial Grant 2017-18	£300.00	£0.00	£300.00	BK	JL
8846	Petty Cash - Top up November '17	£134.41	£0.00	£134.41	BK	JL
8847	Three Rivers District Council - Rates CO's, Depot & TWH	£9,500.50	£0.00	£9,500.50	BK	JL
8848	Taheri Hardware Ltd - General supplies	£73.23	£14.63	£87.86	EB	JL
8849	Auditing Solutions Ltd - Internal Audit 2017-18	£756.00	£151.20	£907.20	EB	JL
8850	DVLA - Registered keeper info. abandoned vehicle ML	£2.50	£0.00	£2.50	EB	JL
8851	District Enforcement Ltd - October '17 x 5	£77.50	£15.50	£93.00	EB	JL
8852	Fleet (Line Markers) Ltd - Pitchmarker	£1,050.00	£210.00	£1,260.00	EB	JL
8853	Hertfordshre County Council - Paper & supplies	£256.97	£51.40	£308.37	EB	JL
8854	IPS Fencing - Timber & gravel boards	£47.58	£9.52	£57.10	EB	JL
8855	Leewood Skip Hire - Skip Hire	£230.00	£46.00	£276.00	EB	JL
8856	Patrick Stileman Ltd - Tree risk assessment	£3,485.00	£697.00	£4,182.00	EB	JL
8857	P & G Engravers Ltd - Plaque engraving	£138.00	£27.60	£165.60	EB	JL
8858	The Play Inspection Co. Ltd - Operational inspection	£400.00	£80.00	£480.00	EB	JL
8859	TP - Reimbursement 10yr long service award JS	£100.00	£0.00	£100.00	EB	JL
8860	Refund deposit CN2114 INV8485 - TWH 04.11.17	£100.00	£0.00	£100.00	EB	JL
8861	Refund deposit CN1288 INV8115 - MH 09.11.17	£200.00	£0.00	£200.00	EB	JL
8862	Refund deposit CN224 INV8052 - MH 11.11.17	£200.00	£0.00	£200.00	EB	JL
8863	Abacus Transport Ltd - Insurance charge Carol Concert	£112.00	£0.00	£112.00	EB	JL
8864	Fire & Security Solutions Ltd - 6 mthly Fire alarm service	£230.00	£46.00	£276.00	EB	JL
8865	Oliver Land Power Ltd - Safety boots & gloves	£137.50	£14.50	£152.00	EB	JL
8866	Refund - Cancellation CN108 C/N8533 - TWH 02.02.18	£164.67	£0.00	£164.67	EB	JL
8867	Cartridge Save Ltd - Black toner cartridges Oki MC853	£78.55	£15.71	£94.26	EB	JL
8868	Castle Water - Waste water CO's & MH 01.10 - 31.03	£173.70	£0.00	£173.70	EB	JL
8869	Vodafone Ltd - Mobile phone bill Nov '17 GK/DA/ME	£60.62	£12.12	£72.74	EB	JL
8870	Refund deposit CN426 INV8362 - MH 18.11.17	£200.00	£0.00	£200.00	EB	JL
8871	Refund deposit CN2134 INV8551 - MH 17.11.17	£200.00	£0.00	£200.00	EB	JL
8872	Refund deposit CN2138 INV8567 - MH 13.11.17	£100.00	£0.00	£100.00	EB	JL
8873	DA - Expenses	£131.54	£10.50	£142.04	EB	HT
8874	DR Hansard - New footway & install litter bins	£2,490.00	£498.00	£2,988.00	EB	HT
8875	Japex - Replace clutch & repair 5th gear GF59 XEV	£956.00	£191.20	£1,147.20	EB	HT
8876	Kingdom Coffee Ltd - Clipper tea bags & coffee	£55.15	£0.00	£55.15	EB	HT
8877	Three Rivers District Council - Lease garages & allotment	£170.00	£0.00	£170.00	EB	HT
8878	Refund deposit CN2130 INV8541 - TWH 25.11.17	£100.00	£0.00	£100.00	EB	HT
8879	Refund deposit CN2085 INV8240 - MH 25.11.17	£200.00	£0.00	£200.00	EB	HT
8880	Refund deposit CN2115 INV8487 - MH 26.11.17	£200.00	£0.00	£200.00	EB	HT

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BACS	October HMRC & Pensions	£14,771.86	£0.00	£14,771.86	GJK	TP
BACS	November Wages	£18,537.08	£0.00	£18,537.08	GJK	TP
DD	Allstar Business Solutions - Diesel	£87.58	£17.52	£105.10	EB	JL
DD	Virgin Media Payments - Broadband & phone Sept '17	£59.10	£11.82	£70.92	EB	JL
DD	Allstar Business Solutions - Diesel	£110.90	£22.18	£133.08	EB	JL
DD	Cardsave- Card machine rental charges CO's	£38.78	£4.52	£43.30	EB	JL
DD	Cardsave- Card machine rental charges MH	£25.22	£5.01	£30.23	EB	JL
DD	E.On- Electricity Bill 01/09 - 04/10 TWH	£103.68	£5.18	£108.86	EB	JL
DD	Southern Communications- Phone & broadband Sept '17	£157.18	£31.44	£188.62	EB	JL
DD	Scottish Power- Electricity PH Sept '17	£17.14	£0.86	£18.00	EB	JL
DD	Scottish Power- Electricity CO's Sept '17	£40.95	£2.05	£43.00	EB	JL
DD	Scottish Power- Electricity MH Sept '17	£246.67	£49.33	£296.00	EB	JL
DD	Scottish Power- Electricity Depot Sept '17	£299.03	£59.81	£358.84	EB	JL
DD	BT - IPO digital phone system 01.10.17 to 31.12.17	£107.63	£21.52	£129.15	EB	JL
DD	E.On- Gas bills CO's 06/09 to 04/10	£38.71	£1.94	£40.65	EB	JL
DD	E.On- Gas bills MH 08/09 to 05/10	£82.29	£4.11	£86.40	EB	JL
DD	Allstar Business Solutions - Diesel	£50.97	£10.19	£61.16	EB	JL
DD	Affinty Water - Tanners Wood Hall	£52.13	£10.43	£62.56	EB	JL
DD	Affinty Water - Jackets Field allotments	£145.63	£0.00	£145.63	EB	JL
DD	Affinty Water - Kingsfield allotments	£218.63	£0.00	£218.63	EB	JL
DD	Allstar Business Solutions - Diesel	£96.75	£19.35	£116.10	EB	JL
DD	Allstar Business Solutions - Diesel	£117.47	£23.49	£140.96	EB	JL
DD	Allstar Business Solutions - Diesel	£93.16	£18.63	£111.79	EB	JL
DD	Virgin Media Payments - Broadband & phone Oct '17	£59.10	£11.82	£70.92	EB	JL
DD	Southern Communications- Phone & broadband Oct '17	£157.94	£31.59	£189.53	EB	JL
DD	Dayla- Beer & drinks	£870.39	£174.08	£1,044.47	EB	JL
DD	Cardsave- Card machine rental charges CO's	£37.31	£4.46	£41.77	EB	JL
DD	Cardsave- Card machine rental charges MH	£32.80	£5.06	£37.86	EB	JL
DD	E.On- Gas bills CO's 04/10 to 13/11	£51.29	£2.56	£53.85	EB	JL
DD	E.On- Gas bills CO's 05/10 to 13/11	£113.14	£5.66	£118.80	EB	JL
DD	Scottish Power- Electricity PH Oct '17	£17.14	£0.86	£18.00	EB	JL
DD	Scottish Power- Electricity CO's Oct '17	£50.48	£2.52	£53.00	EB	JL
DD	Scottish Power- Electricity MH Oct '17	£235.83	£47.17	£283.00	EB	JL
DD	Scottish Power- Electricity Depot Oct '17	£299.03	£59.81	£358.84	EB	JL
DD	E.On- Electricity Bill 04/10 - 13/11 TWH	£108.78	£5.44	£114.22	EB	JL
DD	Allstar Business Solutions - Diesel	£115.36	£23.07	£138.43	EB	JL
	Total	£63,412.05	£3,290.86	£66,702.91		

<u>Account Balances</u>	
Current account as at 30/11/17	£22,093.12
Fixed Term Deposit 1 to 20/08/18	£400,000.00
Fixed Term Deposit 2 to 20/02/18	£100,000.00
Public Sector Deposit Fund (CCLA)	£200,000.00
Precept account as at 30/11/17 (Sage)	£446,438.19
Total	£1,168,531.31

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