

Abbots Langley Parish Council
Monthly Payments Report

Dec 2017

| Chq No | Payee | Net | VAT | Gross | Auth Initial | Auth Initial |
|--------|--|-------------------|------------------|-------------------|--------------|--------------|
| 8881 | Baldwin & Bleakley - Service & check footpath lighting | £662.46 | £132.49 | £794.95 | BK | JL |
| 8882 | Insight Direct (UK) Ltd - Microsoft Office v2016 | £178.39 | £35.68 | £214.07 | BK | JL |
| 8883 | Peter Fleming - WordPress website | £400.00 | £0.00 | £400.00 | BK | JL |
| 8884 | E-on - Electricity garages Summerhouse Way | £21.56 | £1.08 | £22.64 | BK | JL |
| 8885 | TP - Expenses | £209.99 | £20.00 | £229.99 | BK | JL |
| 8886 | Petty Cash - Top up December '17 | £133.23 | £0.00 | £133.23 | BK | JL |
| 8887 | Refund deposit CN2142 INV8589 - MH 02.12.17 | £200.00 | £0.00 | £200.00 | BK | JL |
| 8888 | Refund deposit CN2143 INV8596 - MH 01.12.17 | £100.00 | £0.00 | £100.00 | BK | JL |
| 8889 | Majestic Trees - Memorial Tree | £740.47 | £148.10 | £888.57 | BK | JL |
| 8890 | Post Office - Vehicle tax YP57 GZR | £240.00 | £0.00 | £240.00 | OR | JL |
| 8891 | Abbots Trees - Conifer & Cedar treework Manor House | £2,750.00 | £0.00 | £2,750.00 | OR | JL |
| 8892 | Baldwin & Bleakley - Rectify supply to car park lighting | £67.00 | £13.40 | £80.40 | OR | JL |
| 8893 | Dean Williams - Services to Carol Concert & lights | £300.00 | £0.00 | £300.00 | OR | JL |
| 8894 | Dell Incorporated Ltd - Inspiron D7775 PC | £1,259.99 | £252.00 | £1,511.99 | OR | JL |
| 8895 | Chess ICT Burnley Ltd - Qtly billing & managed service | £480.00 | £96.00 | £576.00 | OR | JL |
| 8896 | IPS Fencing - Nails, screws, washers & wire staples | £12.36 | £2.48 | £14.84 | OR | JL |
| 8897 | Kings Langley Building Supplies - Red anchorset | £94.04 | £18.81 | £112.85 | OR | JL |
| 8898 | Kings Tyres Ltd - Puncture repair to tipper | £15.00 | £3.00 | £18.00 | OR | JL |
| 8899 | Konica Minolta - Copy & print 03.09.17 to 02.12.17 | £142.78 | £28.56 | £171.34 | OR | JL |
| 8900 | Leewood Skip Hire - Skip hire | £230.00 | £46.00 | £276.00 | OR | JL |
| 8901 | Magnet Expert Ltd - Neodumium Magnets | £129.45 | £25.89 | £155.34 | OR | JL |
| 8902 | Objunix Ltd - Assistance with Beta web site transfer | £415.00 | £83.00 | £498.00 | OR | JL |
| 8903 | Turf Solutions Ltd - Play areas sand | £1,824.00 | £364.80 | £2,188.80 | OR | JL |
| 8904 | Abbots Langley Orchestra - Small Grant 2017-2018 | £250.00 | £0.00 | £250.00 | OR | JL |
| 8905 | Refund deposit CN2145 INV8602 - MH 05.12.17 | £100.00 | £0.00 | £100.00 | JL | EB |
| 8906 | Refund deposit CN2144 INV8600 - MH 08.12.17 | £100.00 | £0.00 | £100.00 | JL | EB |
| 8907 | Refund deposit CN0117 INV8106 - MH 09.12.17 | £200.00 | £0.00 | £200.00 | JL | EB |
| 8908 | Refund deposit CN2140 INV8579 - TWH 09.12.17 | £100.00 | £0.00 | £100.00 | JL | EB |
| 8909 | Surrey Hills Solicitors LLP - Advice HH Lease | £276.00 | £55.20 | £331.20 | JL | EB |
| 8910 | Birkdale Trophies Ltd - Annual entry engraving | £32.00 | £0.00 | £32.00 | JL | EB |
| 8911 | Refund deposit CN2070 INV8266 - MH 12.12.17 | £100.00 | £0.00 | £100.00 | EB | JL |
| 8912 | Refund deposit CN280 INV8504 - MH 14.12.17 | £200.00 | £0.00 | £200.00 | EB | JL |
| 8913 | Refund deposit CN2111 INV8413 - MH 16.12.17 | £200.00 | £0.00 | £200.00 | EB | JL |
| 8914 | Refund deposit CN1193 INV8618 - MH 18.12.17 | £100.00 | £0.00 | £100.00 | EB | JL |
| 8915 | Austin Analytics Ltd - Consultancy Neighbourhood Plan | £4,000.00 | £800.00 | £4,800.00 | EB | JL |
| 8916 | Hertfordshre County Council - Paper & supplies | £28.70 | £5.74 | £34.44 | EB | JL |
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| BACS | November HMRC & Pensions | £14,306.22 | £0.00 | £14,306.22 | GJK | TP |
| BACS | December Wages | £19,469.29 | £0.00 | £19,469.29 | GJK | TP |
| DD | Allstar Business Solutions - Diesel | £55.14 | £11.03 | £66.17 | EB | JL |
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| | Total | £50,123.07 | £2,143.26 | £52,266.33 | | |

| <u>Account Balances</u> | |
|---------------------------------------|----------------------|
| Current account as at 09/12/16 | £2,535.00 |
| Fixed Term Deposits | £500,000.00 |
| Public Sector Deposit Fund (CCLA) | £200,000.00 |
| Precept account as at 09/12/16 (Sage) | £409,795.02 |
| Total | £1,112,330.02 |

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