

Abbots Langley Parish Council
Monthly Payments Report

Jan 2018

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
8917	AL Gardening Society - Contribution to prize giving	£50.00	£0.00	£50.00	OR	EB
8918	HAPTC - Employment appraisal training Cllrs LB & JL	£100.00	£0.00	£100.00	OR	JL
8919	HM Land Registry - Seach of Index Toms Lane	£4.00	£0.00	£4.00	OR	JL
8920	PHS Group - Sanitary disposal CO's, MH & TWH	£83.20	£16.64	£99.84	OR	JL
8921	Cancelled cheque	£0.00	£0.00	£0.00	OR	JL
8922	Vodafone Ltd - Mobile phone bill Dec '17 GK/DA/ME	£61.18	£12.23	£73.41	OR	JL
8923	TP - Expenses	£156.81	£30.95	£187.76	OR	JL
8924	Refund deposit - Cancelled cheque (see 8951)	£0.00	£0.00	£0.00	OR	JL
8925	Refund deposit CN2133 INV8549 - MH 31.12.17	£100.00	£0.00	£100.00	OR	JL
8926	Abbots Trees - Hedge cutting & tree works	£2,760.00	£0.00	£2,760.00	OR	JL
8927	Konica Minolta - Quarterly rental	£138.33	£27.67	£166.00	OR	JL
8928	Christmas Illumination Ltd - Wiring, electrics & testing	£1,865.00	£373.00	£2,238.00	OR	JL
8929	SE Connors - Call out & repair door Tanners Wood Hall	£80.00	£16.00	£96.00	OR	JL
8930	Japex Automotive Ltd - MOT & Servicing vehicles	£531.58	£94.71	£626.29	OR	JL
8931	Leewood Skip Hire - Skip hire	£460.00	£92.00	£552.00	OR	JL
8932	Imperative Training Ltd - 10 electrode pads & bracket	£335.00	£67.00	£402.00	OR	JL
8933	MIW Water Cooler Experts - Halsey Taylor water fountain	£3,173.00	£634.60	£3,807.60	OR	JL
8934	Post Office - Vehicle tax FL58 CEA & GF59 XEV	£480.00	£0.00	£480.00	OR	JL
8935	Refund deposit CN730 INV8158 - MH 06.01.18	£200.00	£0.00	£200.00	OR	JL
8936	Refund deposit CN2136 INV8555 - MH 07.01.18	£100.00	£0.00	£100.00	OR	JL
8937	Auditing Solutions Ltd - Provision Internal audit Jan '18	£378.00	£75.60	£453.60	JL	BK
8938	Baldwin & Bleakley - Lighting trailer for carol concert	£288.00	£57.60	£345.60	JL	BK
8939	Glasdon UK Ltd - Stanford seat & plaque	£991.85	£198.37	£1,190.22	JL	BK
8940	Insight Direct (UK) Ltd - Logitech wireless mouse	£13.76	£2.75	£16.51	JL	BK
8941	Japex Automotive Ltd - Wiper blades GF59 XEV	£24.78	£4.96	£29.74	JL	BK
8942	Surrey Hills Solicitors LLP - Professional charges HH lease	£130.00	£23.00	£153.00	JL	BK
8943	Refund deposit CN2147 INV8625 - MH 11.01.18	£100.00	£0.00	£100.00	JL	BK
8944	Refund deposit CN2112 INV8477 - MH 13.01.18	£200.00	£0.00	£200.00	JL	BK
8945	Refund deposit CN2131 INV8543 - TWH 13.01.18	£100.00	£0.00	£100.00	JL	BK
8946	Birkdale Awards - Annual entry engraving	£32.00	£0.00	£32.00	JL	BK
8947	Refund deposit CN2137 INV8561 - MH 12.01.18	£200.00	£0.00	£200.00	JL	BK
8948	Community Hertsmere - Trustee training	£35.00	£0.00	£35.00	BK	JL
8949	HAPTC - Presentation skills training Cllr LB	£50.00	£0.00	£50.00	BK	JL
8950	A Walker - Window cleaning CO's MH & TWH	£65.00	£0.00	£65.00	BK	JL
8951	Refund deposit CN2135 INV8553 - MH 29.12.17 (see 8924)	£200.00	£0.00	£200.00	BK	JL
8952	Refund deposit CN2149 INV8632 - MH 18.01.18	£100.00	£0.00	£100.00	JL	EB
8953	Refund deposit CN555 INV8326 - MH 20.01.18	£100.00	£0.00	£100.00	JL	EB
8954	Refund non-use of cutlery CN2112 C/Note 8662 13.01.18	£25.00	£0.00	£25.00	EB	BK
8955	Three Rivers District Council - TENS licence 14.04 & 16.06	£42.00	£0.00	£42.00	EB	BK
8956	Baldwin & Bleakley - Rectify fault RCD tripping MH	£107.00	£21.40	£128.40	EB	BK
8957	Christmas Illuminations Ltd - 1st & 2nd stage payments	£3,921.94	£784.38	£4,706.32	EB	BK
8958	Peter Fleming - Update website P&H	£13.50	£0.00	£13.50	EB	BK
8959	Kings Langley Building Supplies - Cutter screws	£15.80	£3.16	£18.96	EB	BK
8960	Kings Tyres Ltd - Tyre 195/65R15 Nexen GF59 XEV	£45.13	£9.03	£54.16	EB	BK
8961	Mark Goodliffe - Manufacture external light pelmets MH	£240.00	£0.00	£240.00	EB	BK
8962	Petty Cash - Top up January '18	£178.97	£0.00	£178.97	EB	BK
8963	Refund deposit CN2094 INV8310 - TWH Metafit	£100.00	£0.00	£100.00	EB	BK
8964	DA - Professional membership BII & Expenses	£420.40	£65.88	£486.28	EB	BK
8965	Baldwin & Bleakley - Replace battery emergency exit MH	£73.62	£14.72	£88.34	EB	BK
8966	Play Inspection Company Ltd - Inspection of play areas	£400.00	£80.00	£480.00	EB	BK

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BACS	December HMRC & Pensions	£15,311.60	£0.00	£15,311.60	GJK	TP
BACS	January Wages	£18,725.32	£0.00	£18,725.32	GJK	TP
DD	Allstar Business Solutions - Diesel	£70.07	£14.01	£84.08	OR	JL
DD	Virgin Media Payments - Broadband & phone Oct '17	£59.10	£11.82	£70.92	OR	JL
DD	Cardsave- Card machine rental charges CO's	£42.16	£4.47	£46.63	OR	JL
DD	Cardsave- Card machine rental charges MH	£31.58	£5.40	£36.98	OR	JL
DD	E.On- Gas Bill 13/11 - 06/12 MH	£110.13	£5.51	£115.64	OR	JL
DD	Allstar Business Solutions - Diesel	£114.51	£22.90	£137.41	OR	JL
DD	E.On- Gas Bill 13/11 - 06/12 TWH	£136.91	£27.38	£164.29	OR	JL
DD	Southern Communications- Phone & Broadband Nov '17	£152.90	£30.58	£183.48	OR	JL
DD	Dayla- Beer & drinks	£1,860.43	£372.08	£2,232.51	OR	JL
DD	Allstar Business Solutions - Diesel	£104.78	£20.95	£125.73	JL	BK
DD	Scottish Power- Electricity PH Nov '17	£17.14	£0.86	£18.00	JL	BK
DD	Scottish Power- Electricity Council Offices Nov '17	£50.48	£2.52	£53.00	JL	BK
DD	Scottish Power- Electricity MH Nov '17	£235.83	£47.17	£283.00	JL	BK
DD	Scottish Power- Electricity Depot Nov '17	£299.03	£59.81	£358.84	JL	BK
DD	E.On- Gas Bill 13/11 - 06/12 CO's	£87.24	£4.36	£91.60	JL	BK
DD	Allstar Business Solutions - Diesel	£58.33	£11.67	£70.00	EB	BK
DD	Virgin Media Payments - Broadband & phone Nov '17	£59.10	£11.82	£70.92	EB	BK
DD	Cardsave- Card machine rental charges CO's	£37.15	£4.43	£41.58	EB	BK
DD	Cardsave- Card machine rental charges MH	£31.59	£5.08	£36.67	EB	BK
	Total	£56,865.23	£3,368.47	£60,233.70		

<u>Account Balances</u>	
Current account as at 26/01/18	£3,229.42
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 26/01/18 (Sage)	£388,749.90
Total	£1,091,979.32

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