Abbots Langley Parish Council

Monthly Payments Report

Feb 2018

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
8967	Refund deposit CN2153 INV8656 - MH 02.02.18	£200.00	£0.00	£200.00	EB	JL
8968	Refund deposit CN2116 INV8491 - MH 03.02.18	£200.00	£0.00	£200.00	EB	JL
8969	AGP Plumbing & Heating Ltd - Annual Service CO's & MH	£220.00	£44.00	£264.00	JL	BK
8970	Glasdon UK Ltd - Phoenix seat & plaque	£488.91	£97.78	£586.69	JL	BK
8971	Hertfordshire CC - Cleaning products & stationery	£341.34	£68.27	£409.61	JL	BK
8972	IPS Fencing - Suffolk Pent shed MH allotment	£386.67	£77.33	£464.00	JL	BK
8973	Japex Automotive Ltd - Service & MOT GF59 & FL58	£951.69	£174.34	£1,126.03	JL	BK
8974	Kings Langley Building Supplies - Steel diamond blade	£21.12	£4.22	£25.34	JL	BK
8975	Kings Tyres Ltd - YP57 GZR puncture repair	£15.00	£3.00	£18.00	JL	BK
8976	Sage (UK) Ltd - 2000 printed cheques	£406.00	£81.20	£487.20	JL	BK
8977	Simcross Welding Services Ltd - Metal box S/Way fence	£80.00	£16.00	£96.00	JL	BK
8978	Taylors Tools - Blower vac	£201.87	£40.37	£242.24	JL	BK
8979	Vodafone Ltd - Mobile phone bill Jan & Feb 2018	£155.63	£31.12	£186.75	JL	BK
8980	District Encorcement Ltd - Nov & Dec 2017 MH & PH	£155.00	£31.00	£186.00	JL	BK
8981	Refund deposit CN140 INV8558 - MH 10.02.18	£100.00	£0.00	£100.00	JL	BK
8982	Cancellation MH 28.04.18 CN2128 returned deposit	£75.00	£0.00	£75.00	JL	BK
8983	Birkdale Awards - Civic award trophies & engraving	£74.97	£0.00	£74.97	JL	BK
8984	Abbots Langley Legionnaires - Small Grant 2017-2018	£250.00	£0.00	£250.00	JL	BK
8985	The Invicta Foundation - Carol Concert Collection 2017	£448.97	£0.00	£448.97	JL	BK
BACS	January HMRC & Pensions	£14,097.46	£0.00	£14,097.46	GJK	TP
BACS	February Wages	£18,649.64		£18,649.64	GJK	TP
DD	Southern Communications- Phone & Broadband Dec '17	£153.83	£30.77	£184.60	JL	BK
DD	Dayla- Beer & drinks	£1,389.59	£277.92	£1,667.51	JL	BK
DD	E.On - Gas 01/12 - 08/01 CO's	£141.05	£7.05	£148.10	JL	BK
DD	E.On- Electricity Bill 04/12 - 10/01 TWH	£137.55	£27.51	£165.06	JL	BK
DD	E.On- Gas Bill 06/12 - 08/01 MH	£190.92	£38.18	£229.10	JL	BK
DD	Allstar Business Solutions - Diesel	£171.99	£34.40	£206.39	JL	BK
DD	Scottish Power- Electricity PH Dec '17	£15.24	£0.76	£16.00	JL	BK
DD	Scottish Power- Electricity Council Offices Dec '17	£52.38	£2.62	£55.00	JL	BK
DD	Scottish Power- Electricity Manor House Dec '17	£221.67	£44.33	£266.00	JL	BK
DD	Scottish Power- Electricity Depot Dec '17	£278.33	£55.67	£334.00	JL	BK
DD	BT - IPO digital phone system 01.01.18 - 31.03.18	£110.33	£22.06	£132.39	JL	BK
DD	Allstar Business Solutions - Diesel	£61.58	£12.31	£73.89	JL	BK
DD	Allstar Business Solutions - Diesel	£123.21	£24.64	£147.85		
DD	Three Rivers District Council - Lease allotments S/H Way	£20.00	£0.00	£20.00		
DD	Virgin Media Payments - Broadband & phone 06/02-05/03	£59.10	£11.82	£70.92		
	Total	£40,646.04	£1,258.67	£41,904.71		

Account Balances	
Current account as at 16/02/18	£2,159.08
Fixed Term Deposit 1to 20/08/18	£400,000.00
Fixed Term Deposit 2 to 20/02/18	£0.00
Public Sector Deposit Fund (CCLA)	£200,000.00
Precept account as at 16/02/18 (Sage)	£355,001.20
Total	£957,160.28

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