

Abbots Langley Parish Council
Monthly Payments Report

Apr 2018

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
9037	Refund deposit CN2096 INV8323 - MH 07.04.18	£200.00	£0.00	£200.00	JL	EB
9038	Cartridge Save Ltd - Imaging drum & colour toner	£396.83	£79.36	£476.19	JL	EB
9039	District Enforcement Ltd - March '18 x 3	£46.50	£9.30	£55.80	JL	EB
9040	HAPTC - Annual subscription 31.03.19 & training JL/EB	£2,296.89	£0.00	£2,296.89	JL	EB
9041	Hertfordshire CC - Stationery & cleaning materials	£171.78	£34.36	£206.14	JL	EB
9042	Penman Sedgwick LLP - Legal charge re: South Way	£600.00	£120.00	£720.00	JL	EB
9043	Refund deposit CN2113 INV8481 - MH 14.04.18	£200.00	£0.00	£200.00	JL	EB
9044	Refund deposit CN1903 INV8724 - TWH 14.04.18	£100.00	£0.00	£100.00	JL	EB
9045	Back to the Front - Financial Grant 2018-2019	£3,000.00	£0.00	£3,000.00	OR	BK
9046	Abbots Langley Cricket Club - Financial Grant 2018-2019	£650.00	£0.00	£650.00	OR	EB
9047	CAB in Three Rivers - Financial Grant 2018-2019	£2,000.00	£0.00	£2,000.00	JL	EB
9048	St Lawrence Church - Financial Grant 2018-2019	£2,500.00	£0.00	£2,500.00	JL	EB
9049	St Pauls Langleybury - Financial Grant 2018-2019	£1,500.00	£0.00	£1,500.00	JL	EB
9050	Lions Club of Watford - Financial Grant 2018-2019	£2,000.00	£0.00	£2,000.00	JL	EB
9051	Herts & Middx Wildlife Trust - Fin Grant 2018-2019	£750.00	£0.00	£750.00	JL	EB
9052	Royal Air Force Association - Financial Grant 2018-2019	£250.00	£0.00	£250.00	JL	EB
9053	Abbots Langley Flower Arr. Soc. - Fin Grant 2018-19	£250.00	£0.00	£250.00	JL	EB
9054	Henderson Hub Company Ltd - Grant 2018-2019	£16,000.00	£0.00	£16,000.00	OR	EB
9055	Peter Fleming - Website updates	£27.00	£0.00	£27.00	OR	EB
9056	All About The Drapes - Dress MH for Chairmans Function	£225.00	£0.00	£225.00	OR	EB
9057	Hummingbird Childcare - Emergency bar staff 14.04.18	£96.00	£0.00	£96.00	OR	EB
9058	Getmapping plc - Parish Online annual subscription	£294.00	£58.80	£352.80	OR	EB
9059	Vodafone Ltd - Mobile phone bill April 2018	£63.67	£12.73	£76.40	OR	EB
9060	Refund deposit CN2168 INV8743 - MH 16.04.18	£100.00	£0.00	£100.00	OR	EB
9061	Refund deposit CN986 INV8484 - MH 21.04.18	£200.00	£0.00	£200.00	OR	EB
9062	Refund deposit CN2141 INV8582 - MH 22.04.18	£100.00	£0.00	£100.00	OR	EB
9063	Refund deposit CN2166 INV8736 - TWH 21.04.18	£100.00	£0.00	£100.00	OR	EB
9064	Mr B McKinnon - Installation cold feed drinking fountain	£273.21	£0.00	£273.21	EB	JL
9065	IPS Fencing - Cement, screws, drill bits & tape measure	£127.47	£25.50	£152.97	EB	JL
9066	Kings Langley Building Supp - Aerosols & scaffold boards	£67.58	£13.51	£81.09	EB	JL
9067	Medway Galvanising Co Ltd - Security tool	£25.00	£5.00	£30.00	EB	JL
9068	Oliver Land Power Ltd - Drive belt, round up & boots	£536.83	£92.07	£628.90	EB	JL
9069	Plant & Tool Hire Ltd - Generator hire & cable tool	£120.69	£24.14	£144.83	EB	JL
9070	Simcross Welding Svcs Ltd - Repair tail gate light holder	£50.00	£10.00	£60.00	EB	JL
BACS	March HMRC & Pensions	£13,550.85	£0.00	£13,550.85	GJK	TP
BACS	April Wages	£18,360.40	£0.00	£18,360.40	GJK	TP
DD	ICO - Annual Data Protection Registration to 10.04.19	£35.00	£0.00	£35.00	OR	EB
DD	Allstar Business Solutions - Diesel	£147.72	£29.55	£177.27	OR	EB
	Total	£67,412.42	£514.32	£67,926.74		

<u>Account Balances</u>	
Current account as at 20/04/18	£2,058.03
Fixed Term Deposit 1 to 20/08/18	£400,000.00
Public Sector Deposit Fund (CCLA)	£200,000.00
Precept account as at 13/04/18	£699,180.49
	£1,301,238.52

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