

Abbots Langley Parish Council
Monthly Payments Report

Dec 2018

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
9343	Baldwin & Bleakley - Emergency light switches MH	£65.00	£13.00	£78.00	JL	EB
9344	SE Connor Locksmiths - Digital lock & keys	£310.04	£62.01	£372.05	JL	EB
9345	Mr Dean Williams - CANCELLED CHEQUE (repl chq 9369)	£0.00	£0.00	£0.00	JL	EB
9346	IPS Fencing - Handsaw & fencing materials	£403.47	£80.71	£484.18	JL	EB
9347	Kings Tyres Ltd - Puncture repair	£30.00	£6.00	£36.00	JL	EB
9348	Objenix Ltd - Domain name & hosting website SQL	£275.00	£55.00	£330.00	JL	EB
9349	Oliver Land Power Ltd - Check rear lights & bulbs	£39.72	£7.95	£47.67	JL	EB
9350	Simcross Welding Svcs Ltd - Car park barrier S/Way	£300.00	£60.00	£360.00	JL	EB
9351	Refund deposit CN2178 INV8781 - MH 01.12.18	£200.00	£0.00	£200.00	JL	EB
9352	E.On - Electricity bill Garages rear Summerhouse Way	£23.01	£1.15	£24.16	JL	EB
9353	Vodafone - Mobile phone bills GK, DA & ME	£67.88	£13.57	£81.45	JL	EB
9354	Refund deposit CN1984 INV9031 - MH 29.11.18	£100.00	£0.00	£100.00	JL	EB
9355	Petty cash top-up - December '18	£182.02	£0.00	£182.02	JL	EB
9356	Kings Langley Building Supplies - Ballast & cement	£98.15	£19.63	£117.78	JL	EB
9357	Sage (UK) Ltd - Sage on-site support standard	£1,224.00	£244.80	£1,468.80	JL	EB
9358	Post Office Ltd - Vehicle tax YP578 GZR	£250.00	£0.00	£250.00	JL	EB
9359	Refund deposit CN2187 INV8809 - MH 08.12.18	£200.00	£0.00	£200.00	EB	JL
9360	Cancelled cheque	£0.00	£0.00	£0.00	-	-
9361	Refund deposit CN2209 INV9018 - TWH 09.12.18	£200.00	£0.00	£200.00	EB	JL
9362	Konica Minolta - Photocopier quarterly rental	£138.33	£27.67	£166.00	EB	JL
9363	A Walker - Window cleaning CO's, MH & TWH	£75.00	£0.00	£75.00	EB	JL
9364	Birkdale Trophies - Allotment engraving	£58.00	£0.00	£58.00	EB	JL
9365	Cartridge Save Ltd - Cartridges	£322.17	£64.44	£386.61	EB	JL
9366	DA - Expenses	£93.67	£13.31	£106.98	EB	JL
9367	Hertfordshire CC - Stationery & cleaning products	£219.52	£43.91	£263.43	EB	JL
9368	TP - Expenses	£220.00	£42.67	£262.67	EB	JL
9369	Mr Dean Williams - Compere services Christmas Lights	£300.00	£0.00	£300.00	EB	JL
9370	Cancelled cheque	£0.00	£0.00	£0.00	-	-
9371	Cancelled cheque	£0.00	£0.00	£0.00	-	-
9372	Refund deposit CN1835 INV9023 - MH 15.12.18	£200.00	£0.00	£200.00	EB	JL
9373	Refund deposit CN1288 INV8614 - MH 13.12.18	£200.00	£0.00	£200.00	EB	JL
9374	Refund deposit CN2219 INV9072 - TWH 16.12.18	£100.00	£0.00	£100.00	EB	JL
9375	Refund deposit CN2218 INV9070 - TWH 15.12.18	£100.00	£0.00	£100.00	EB	JL
9376	Petty cash top-up - December '18 2nd	£126.39	£0.00	£126.39	EB	JL
9377	DA - Vodafone bill reimbursement	£106.78	£21.36	£128.14	EB	JL
9378	Abbots Trees - Repl chqs 8926 Jan'18 & 9190 Aug '18	£6,310.00	£0.00	£6,310.00	JL	OR
BACS	November HMRC & Pensions	£16,201.42	£0.00	£16,201.42	GJK	TP
BACS	December Wages	£20,281.30	£0.00	£20,281.30	GJK	TP
	Total	£49,020.87	£777.18	£49,798.05		

<u>Account Balances</u>	
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Current account as at 07/12/18	£18,728.16
Fixed Term Deposit to 04/03/19	£400,000.00
Public Sector Deposit Fund (CCLA)	£400,000.00
Precept account as at 07/12/18 (Sage)	£506,335.44
Total	£1,325,063.60

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