

Abbots Langley Parish Council
Monthly Payments Report

May 2018

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
9071	DA - Reimbursement of expenses	£138.14	£23.72	£161.86	JL	EB
9072	DA - Reimbursement of expenses	£50.67	£1.13	£51.80	JL	EB
9073	Chess ICT Burnley Ltd - IT Managed Service & Backup	£480.00	£96.00	£576.00	JL	EB
9074	Groundwork UK - Repayment of unspent N/Plan grant	£2,277.00	£0.00	£2,277.00	JL	EB
9075	Insight Direct (UK) Ltd - Wireless keyboard & mouse	£70.42	£14.08	£84.50	JL	EB
9076	Penman Sedgwick LLP - Annual Deed Audit April 2018	£125.00	£25.00	£150.00	JL	EB
9077	Tanks Direct Ltd - Water bowser hose & adapter	£76.00	£15.20	£91.20	JL	EB
9078	Refund deposit CN2161 INV8684 - MH 28.04.18	£100.00	£0.00	£100.00	JL	EB
9079	Refund deposit CN2159 INV8674 - MH 29.04.18	£200.00	£0.00	£200.00	JL	EB
9080	Identity Signs (London) Ltd - Make & supply logos	£80.00	£16.00	£96.00	JL	EB
9081	Three Rivers District Council - Playscheme attendances	£2,000.00	£0.00	£2,000.00	JL	EB
9082	Refund deposit CN2172 INV8760 - TWH 04.05.18	£100.00	£0.00	£100.00	JL	EB
9083	Refund deposit CN2146 INV8606 - MH 05.05.18	£200.00	£0.00	£200.00	JL	EB
9084	Refund deposit CN2175 INV8771 - MH 13.05.18	£100.00	£0.00	£100.00	JL	EB
9085	Refund deposit CN2122 INV8511 - MH 12.05.18	£100.00	£0.00	£100.00	JL	EB
9086	Access UK Ltd - Payroll Service 01.12.17 - 30.11.18	£1,000.00	£200.00	£1,200.00	JL	EB
9087	A Walker - Window cleaning CO's, MH & TWH	£65.00	£0.00	£65.00	JL	EB
9088	Riverside Ironworks Ltd - Call out fault with receiver	£250.00	£50.00	£300.00	JL	EB
9089	CRK Windows Ltd - Install new window MH	£1,225.00	£245.00	£1,470.00	JL	EB
9090	District Enforcement Ltd - April '18 x 3	£46.50	£9.30	£55.80	JL	EB
9091	Japex Automotive Ltd - MOT & brake pads	£341.34	£60.27	£401.61	JL	EB
9092	Oliver Land Power Ltd - Mower drive belts	£46.96	£9.39	£56.35	JL	EB
9093	Plant & Tool Hire Ltd - Generator & cement mixer	£195.77	£39.15	£234.92	JL	EB
9094	Safety Tec - 6 AED cabinets & 4 window panels	£2,038.00	£0.00	£2,038.00	JL	EB
9095	Vodafone Ltd - Mobile phone bill May 2018	£70.33	£14.06	£84.39	JL	EB
9096	Kings Langley Building Supplies - Plastic pipes	£7.02	£1.40	£8.42	JL	EB
9097	Auditing Solutions Ltd - Internal audit service 2017-18	£378.00	£75.60	£453.60	EB	JL
9098	Geo. Browns Implements - Tractor & overseeder	£1,700.00	£340.00	£2,040.00	EB	JL
9099	Earth Anchors Ltd - Fastlock screws	£14.95	£2.99	£17.94	EB	JL
9100	Garston TV & Radio Services - Supplies	£254.54	£50.91	£305.45	EB	JL
9101	HAPTC - Chairmanship training Cllrs BK & RP	£80.00	£0.00	£80.00	EB	JL
9102	Hertfordshire CC - Stationery & cleaning supplies	£319.17	£63.83	£383.00	EB	JL
9103	IPS Fencing - Screws & barrier fencing	£1,476.70	£295.34	£1,772.04	EB	JL
9104	Kings Langley Building Supplies - Rods, nuts & drill bits	£66.42	£13.29	£79.71	EB	JL
9105	Metric Group Ltd - Tickets non-adhesive rolls	£333.96	£66.79	£400.75	EB	JL
9106	HAGS-SMP Ltd - Tic Tac Toe panel, posts & fixings	£702.95	£140.59	£843.54	EB	JL
9107	Sage (UK) Ltd - Sage 50 accounts Pro renewal	£1,551.00	£310.20	£1,861.20	EB	JL
9108	Simcross Welding Services Ltd - Stainless steel discs	£252.00	£50.40	£302.40	EB	JL
9109	Taylor's Tools - Bosch SDS hammer drill & bits	£104.86	£20.97	£125.83	EB	JL
9110	Turf Solutions Ltd - Seed, weed killer & areation	£10,000.00	£850.00	£10,850.00	EB	JL
9111	Refund deposit CN2139 INV8575 - MH 19.05.18	£108.00	£0.00	£108.00	EB	JL
9112	Refund deposit CN2152 INV8654 - MH 26.05.18	£200.00	£0.00	£200.00	EB	JL
9113	Refund deposit CN2141 INV8582 - MH 22.04.18	£100.00	£0.00	£100.00	EB	JL
9114	Abbots Autumn Fest - Small Grant 2018-2019	£250.00	£0.00	£250.00	EB	JL
9115	Fire & Security Solutions Ltd - Fire alarm servicing	£444.00	£88.80	£532.80	EB	JL

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BACS	April HMRC & Pensions	£13,976.42	£0.00	£13,976.42	GJK	TP
BACS	May Wages			£0.00	GJK	TP
DD	Three Rivers District Council - Refuse & recycling Apr	£48.67	£0.00	£48.67	JL	EB
DD	Virgin Media Payments - Broadband & phone Apr '18	£59.10	£11.82	£70.92	JL	EB
DD	Allstar Business Solutions - Diesel	£69.35	£13.87	£83.22	JL	EB
DD	Worldpay - Card machine transactions & rental MH	£35.95	£5.76	£41.71	JL	EB
DD	Worldpay - Card machine transactions & rental CO's	£56.58	£4.47	£61.05	JL	EB
DD	Southern Communications- Phone & Broadband Apr '18	£160.11	£32.02	£192.13	JL	EB
DD	Dayla - Beer & drinks	£862.18	£172.44	£1,034.62	JL	EB
DD	Affinity Water - Water bill to 22/03 TWH	£44.70	£8.94	£53.64	JL	EB
DD	Affinity Water - Water bill to 22/03 KF allotment	£126.59	£0.00	£126.59	JL	EB
DD	Castle Water - Waste water bill April '18 PH	£77.94	£0.00	£77.94	JL	EB
DD	E.On- Gas bills Council Office 07/03 to 10/04	£117.01	£5.85	£122.86	JL	EB
DD	E.On- Electricity bill Tanners Wood Hall 07/03 to 10/04	£150.77	£30.15	£180.92	JL	EB
DD	Allstar Business Solutions - Diesel	£184.05	£36.80	£220.85	JL	EB
DD	E.On- Gas bills Manor House 07/03 to 10/04	£162.51	£8.13	£170.64	JL	EB
DD	Castle Water - Waste water bill April '18 CO's	£7.95	£0.00	£7.95	JL	EB
DD	Castle Water - Waste water bill April '18 MH	£18.58	£0.00	£18.58	JL	EB
DD	Scottish Power- Electricity PH March '18	£15.24	£0.76	£16.00	JL	EB
DD	Scottish Power- Electricity CO's March '18	£52.38	£2.62	£55.00	JL	EB
DD	Scottish Power- Electricity MH March '18	£221.67	£44.33	£266.00	JL	EB
DD	Scottish Power- Electricity Depot March '18	£288.33	£57.67	£346.00	JL	EB
DD	Virgin Media Payments - Broadband & phone Apr '18	£110.33	£22.06	£132.39	JL	EB
DD	Allstar Business Solutions - Diesel	£31.91	£6.38	£38.29	JL	EB
DD	Three Rivers District Council - NNDR TWH	£2,411.25	£0.00	£2,411.25	EB	JL
DD	Three Rivers District Council - NNDR CO's	£3,540.00	£0.00	£3,540.00	EB	JL
DD	Three Rivers District Council - NNDR Depot	£4,305.38	£0.00	£4,305.38	EB	JL
DD	Allstar Business Solutions - Diesel	£55.22	£11.05	£66.27	EB	JL
DD	Three Rivers District Council - Refuse & recycling May	£48.67	£0.00	£48.67	OR	JL
DD	Allstar Business Solutions - Diesel	£42.06	£8.41	£50.47	OR	JL
DD	Virgin Media Payments - Broadband & phone May '18	£59.10	£11.82	£70.92	OR	JL
DD	Southern Communications- Phone & Broadband May '18	£164.43	£32.89	£197.32	OR	JL
DD	Worldpay - Card machine transactions & rental MH	£46.91	£5.73	£52.64	JL	LB
DD	Worldpay - Card machine transactions & rental CO's	£37.04	£4.41	£41.45	JL	LB
DD	Dayla - Beer & drinks	£1,856.26	£371.25	£2,227.51	JL	LB
DD	Allstar Business Solutions - Diesel	£159.27	£31.86	£191.13	JL	LB
DD	Castle Water - Waste water bill May '18 PH	£77.94	£0.00	£77.94	JL	LB
DD	Scottish Power- Electricity TWH May '18	£142.90	£28.58	£171.48	JL	LB
	Total	£59,544.45	£4,159.48	£63,703.93		

<u>Account Balances</u>	
Current account as at 31/05/18	£2,463.35
Fixed Term Deposit to 20/08/18	£400,000.00
Public Sector Deposit Fund (CCLA)	£200,000.00
Precept account as at 31/05/18 (Sage)	£636,801.58
	£1,239,264.93

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