

Abbots Langley Parish Council
Monthly Payments Report

July 2018

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
9158	Refund deposit CN2095 INV8314 - MH 30.06.18	£200.00	£0.00	£200.00	JL	EB
9159	Refund deposit CN2169 INV8745 - MH 01.07.18	£100.00	£0.00	£100.00	JL	EB
9160	Refund deposit CN2156 INV8664 - MH 07.07.18	£200.00	£0.00	£200.00	JL	EB
9161	Refund deposit CN2173 INV8766 - TWH 07.07.18	£100.00	£0.00	£100.00	JL	EB
9162	Refund deposit CN2173 INV8766 - TWH 14.07.18	£100.00	£0.00	£100.00	JL	EB
9163	Refund deposit CN2179 INV8784 - MH 15.07.18	£100.00	£0.00	£100.00	JL	EB
9164	Refund deposit CN2132 INV8574 - MH 14.07.18	£200.00	£0.00	£200.00	JL	EB
9165	Refund deposit CN2162 INV8706 - TWH 01.07.18	£100.00	£0.00	£100.00	JL	EB
9166	Ambush Security Systems - Service intruder alarm TWH	£150.00	£30.00	£180.00	JL	EB
9167	B McKinnon - Supply, install cold tap & fix stop cock	£94.50	£0.00	£94.50	JL	EB
9168	DA - Expenses	£101.53	£7.68	£109.21	JL	EB
9169	District Enforcement Ltd - May '18 x 4	£62.00	£12.40	£74.40	JL	EB
9170	DPO Centre - Assesment & DPO services to May 19	£3,750.00	£750.00	£4,500.00	JL	EB
9171	Insight Direct (UK) Ltd - Ethernet cables	£5.17	£1.03	£6.20	JL	EB
9172	IPS Fencing - Posts rails, postcrete, gravel boards etc	£153.24	£30.67	£183.91	JL	EB
9173	Kings Langley Building Supplies - Ballast	£22.56	£4.51	£27.07	JL	EB
9174	Land Registry - Langleybury School office copy	£7.00	£0.00	£7.00	JL	EB
9175	Post Office - Vehicle tax BG65 OYH	£250.00	£0.00	£250.00	JL	EB
9176	P Brant & Sons Ltd - Langleybury War Mem.	£3,334.90	£666.98	£4,001.88	JL	EB
9177	Taylor's Tools - Heavy duty anti vibration gloves	£286.80	£57.36	£344.16	JL	EB
9178	Tomato Plant Co Ltd - Carry out CCTV survey	£375.00	£75.00	£450.00	JL	EB
9179	Vodafone Ltd - Mobile phone bill July 2018	£69.00	£13.80	£82.80	JL	EB
9180	Blue Arrow Ltd - Receptionist & bar staff	£1,173.52	£234.70	£1,408.22	JL	EB
9181	Ambush Security Systems - Service intruder alarm MH	£315.00	£63.00	£378.00	JL	BK
9182	Blue Arrow Ltd - Receptionist	£371.91	£74.38	£446.29	JL	BK
9183	Chess ICT Ltd - Qtly Managed service & online backup	£480.00	£96.00	£576.00	JL	BK
9184	Kingdom Coffee Ltd - Fairtrade tea bags & coffee	£55.15	£0.00	£55.15	JL	BK
9185	Refund deposit CN2184 INV8801 - MH 23.07.18	£100.00	£0.00	£100.00	JL	BK
9186	Refund deposit CN2171 INV8756 - MH 28.07.18	£100.00	£0.00	£100.00	EB	JL
9187	Abbots Langley Carers Network - Grant 2018-2019	£350.00	£0.00	£350.00	EB	JL
9188	Abbots Langley Festival - Small Grant 2018-2019	£250.00	£0.00	£250.00	EB	JL
9189	TP - Re-imburement expenses	£98.33	£16.67	£115.00	EB	JL

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BACS	June HMRC & Pensions	£14,656.89	£0.00	£14,656.89	GJK	TP
BACS	July Wages	£19,370.49	£0.00	£19,370.49	GJK	TP
DD	Castle Water - Waste water bill June '18 PH	£77.94	£0.00	£77.94	JL	EB
DD	Castle Water - Waste water bill June '18 CO's	£7.95	£0.00	£7.95	JL	EB
DD	Castle Water - Waste water bill June '18 MH	£18.58	£0.00	£18.58	JL	EB
DD	Allstar Business Solutions - Diesel	£184.91	£36.98	£221.89	JL	EB
DD	Scottish Power- Electricity TWH May'18	£163.31	£8.17	£171.48	JL	EB
DD	Scottish Power- Electricity PH May'18	£15.24	£0.76	£16.00	JL	EB
DD	Scottish Power- Electricity CO's May'18	£52.38	£2.62	£55.00	JL	EB
DD	Scottish Power- Electricity Depot May'18	£310.00	£62.00	£372.00	JL	EB
DD	Scottish Power- Electricity MH May'18	£221.67	£44.33	£266.00	JL	EB
DD	Allstar Business Solutions - Diesel	£92.23	£18.45	£110.68	JL	EB
DD	Allstar Business Solutions - Diesel	£148.74	£29.75	£178.49	EB	JL
DD	Three Rivers District Council - Refuse & recycling July	£48.67	£0.00	£48.67	EB	JL
DD	Virgin Media Payments - Broadband & phone June '18	£59.10	£11.82	£70.92	EB	JL
DD	Allstar Business Solutions - Diesel	£62.95	£12.59	£75.54	EB	JL
DD	Cardsave- Card machine rental & charges CO's	£37.27	£4.45	£41.72	EB	JL
DD	Cardsave- Card machine rental & charges MH	£48.00	£6.69	£54.69	EB	JL
DD	Southern Communications- Phone & broadband June '18	£174.05	£34.81	£208.86	EB	JL
DD	Dayla- Beer & drinks	£2,791.09	£558.22	£3,349.31	EB	JL
DD	Scottish Power- Electricity TWH June '18	£163.31	£8.17	£171.48	EB	JL
DD	Castle Water - Waste water bill July '18 PH	£77.94	£0.00	£77.94	EB	JL
DD	Castle Water - Waste water bill July '18 CO's	£7.95	£0.00	£7.95	EB	JL
DD	Castle Water - Waste water bill July '18 MH	£18.58	£0.00	£18.58	EB	JL
	Total	£51,864.85	£2,973.99	£54,838.84		

<u>Account Balances</u>	
Current account as at 27/07/18	£1,000.00
Fixed Term Deposit to 20/08/18	£400,000.00
Public Sector Deposit Fund (CCLA)	£200,000.00
Precept account as at 27/07/18 (Sage)	£492,351.63
	£1,093,351.63

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