

Abbots Langley Parish Council
Monthly Payments Report

Sep 2018

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
9228	E-on - Electricity Garages rear of Summerhouse Way	£26.84	£1.34	£28.18	JL	EB
9229	Metric Group Ltd - Maintenance contract meters	£786.00	£157.20	£943.20	JL	EB
9230	Refund deposit CN2177 INV8779 - MH 31.08.18	£200.00	£0.00	£200.00	JL	EB
9231	Refund deposit CN2183 INV8799 - MH 02.09.18	£100.00	£0.00	£100.00	JL	EB
9232	Public Sector Deposit Fund - Additional deposit	£200,000.00	£0.00	£200,000.00	JL	EB
9233	Watford Borough Council - Supply & install sign	£70.00	£14.00	£84.00	JL	EB
9234	Hertfordshire County Council - Stationery	£42.83	£8.57	£51.40	JL	EB
9235	Kings Langley Building Supplies - Anchorset red x 6	£92.76	£18.55	£111.31	JL	EB
9236	Refund deposit CN1465 INV8846 - MH 09.09.18	£100.00	£0.00	£100.00	JL	EB
9237	Ambush Security Systems Ltd - CCTV Tanners Wood Hall	£1,630.00	£326.00	£1,956.00	JL	BK
9238	Abbots Trees - Hedge trimming Bedmond & Primrose/H	£800.00	£0.00	£800.00	JL	BK
9239	Fleet (Line Markers) Ltd - Pitchmarker & tap	£1,085.00	£217.00	£1,302.00	JL	BK
9240	IPS Fencing - Posts & Rails	£150.97	£30.20	£181.17	JL	BK
9241	Leewood Skip Hire - Hire of skip 8yds	£230.00	£46.00	£276.00	JL	BK
9242	Pestech - Treatment of wasp nests	£135.00	£0.00	£135.00	JL	BK
9243	RT Machinery Ltd - Hedge trimmers	£2,558.40	£511.68	£3,070.08	JL	BK
9244	TP - Expenses staff recognition vouchers & delivery	£1,006.45	£0.00	£1,006.45	JL	BK
9245	TP - Expenses Norton licences, condolences books etc	£93.87	£17.30	£111.17	JL	BK
9246	Treelife Ltd - Cut back 2 Oak & 2 Lime trees	£650.00	£130.00	£780.00	JL	BK
9247	Royal Images - Formal Prints	£156.00	£31.20	£187.20	JL	BK
9248	Petty cash top-up - September '18	£181.24	£0.00	£181.24	JL	BK
9249	Vodafone - Mobile phone bills GK, DA & ME	£66.08	£13.22	£79.30	EB	JL
9250	Konica Minolta - Photocopier rental	£138.33	£27.67	£166.00	EB	JL
9251	Refund deposit CN2160 INV8676 - MH 15.09.18	£200.00	£0.00	£200.00	EB	JL
9252	Chess ICT Burnley Ltd - Install PC's & Quarterly Service	£1,168.00	£233.60	£1,401.60	EB	JL
9253	Konica Minolta - Copy & Print	£104.39	£20.88	£125.27	EB	OR
9254	SLCC- Membership renewal	£337.00	£0.00	£337.00	EB	OR
9255	HAPTC - Allotment management training 04.10 ME & JC	£100.00	£0.00	£100.00	EB	OR
9256	DA - Expenses	£210.55	£11.80	£222.35	EB	OR
9257	Dell Incorporated Ltd - 4 x Inspiron computers	£5,829.28	£1,165.86	£6,995.14	EB	OR
9258	PKF Littlejohn LLP - Annual Audit YE 31.03.18	£1,600.00	£320.00	£1,920.00	EB	OR
9259	Refund deposit CN2190 INV8844 - TWH 22.09.18	£100.00	£0.00	£100.00	EB	OR
9260	Refund deposit CN426 INV8362 - MH 18.11.17 (Repl chq)	£200.00	£0.00	£200.00	EB	OR
9261	Returned cheque CN2140 - TWH 08.12.18 Cancelled	£32.00	£0.00	£32.00	EB	OR
9262	Hertfordshire County Council - Rent for Langleybury PF	£585.00	£0.00	£585.00	EB	OR
9263	Refund costs CN2186 - TWH 29.07.18	£427.00	£0.00	£427.00	EB	OR
BACS	August HMRC & Pensions	£14,385.24	£0.00	£14,385.24	TP	GJK
BACS	September Wages	£20,184.89	£0.00	£20,184.89	TP	GJK
DD	Scottish Power- Electricity PH June'18	£15.24	£0.76	£16.00	JL	EB
DD	Scottish Power- Electricity CO's June'18	£52.38	£2.62	£55.00	JL	EB
DD	Scottish Power- Electricity MH June'18	£221.67	£44.33	£266.00	JL	EB
DD	Scottish Power- Electricity Depot June'18	£310.00	£62.00	£372.00	JL	EB
DD	BT - IPO digital phone system 01.05.18 to 30.09.18	£112.52	£22.50	£135.02	JL	EB
DD	E.On- Gas bills Council Office 17/06 to 18/07	£19.12	£0.96	£20.08	JL	EB
DD	E.On- Gas bills Manor House 04/06 to 18/07	£96.28	£4.81	£101.09	JL	EB
DD	Allstar Business Solutions - Diesel	£83.79	£16.76	£100.55	JL	EB
DD	Allstar Business Solutions - Diesel	£115.90	£23.18	£139.08	JL	EB
DD	Three Rivers District Council - Refuse & recycling Aug	£48.67	£0.00	£48.67	JL	EB
DD	Virgin Media Payments - Broadband & phone July '18	£59.10	£11.82	£70.92	JL	EB
DD	Southern Communications- Phone & broadband Aug '18	£200.68	£40.13	£240.81	JL	BK
DD	Dayla- Beer & drinks	£624.35	£124.87	£749.22	JL	BK
DD	Cardsave- Card machine rental & charges CO's	£37.27	£4.45	£41.72	JL	BK
DD	Cardsave- Card machine rental & charges MH	£39.34	£5.96	£45.30	JL	BK

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DD	Allstar Business Solutions - Diesel	£63.33	£12.67	£76.00	JL	BK
DD	Affinity Water - Toilets, grounds & allotments PH	£845.46	£0.00	£845.46	JL	BK
DD	Castle Water - Waste water bill August'18 CO's	£7.95	£0.00	£7.95	JL	BK
DD	Castle Water - Waste water bill August '18 MH	£18.58	£0.00	£18.58	JL	BK
DD	Castle Water - Waste water bill August '18 PH	£77.94	£0.00	£77.94	JL	BK
DD	Scottish Power- Electricity TWH June '18	£163.31	£8.17	£171.48	JL	BK
DD	Scottish Power- Electricity PH July '18	£17.14	£0.86	£18.00	JL	BK
DD	Scottish Power- Electricity CO's July '18	£52.38	£2.62	£55.00	JL	BK
DD	Scottish Power- Electricity MH July'18	£221.67	£44.33	£266.00	JL	BK
DD	Scottish Power- Electricity Depot July'18	£310.00	£62.00	£372.00	JL	BK
DD	Allstar Business Solutions - Diesel	£72.39	£14.48	£86.87	JL	BK
DD	E.On- Gas bill Council Office 18/07 to 15/08	£8.72	£0.44	£9.16	JL	BK
DD	E.On- Gas bill Manor House 18/07 to 15/08	£72.12	£3.61	£75.73	JL	BK
DD	Allstar Business Solutions - Diesel	£89.67	£17.93	£107.60	JL	BK
DD	Allstar Business Solutions - Diesel	£58.83	£11.77	£70.60	EB	OR
DD	Virgin Media Payments - Broadband & phone Aug '18	£59.10	£11.82	£70.92	EB	OR
DD	Three Rivers District Council - Refuse & recycling Sept	£48.65	£0.00	£48.65	EB	OR
DD	Three Rivers District Council - Premises Licence MH	£180.00	£0.00	£180.00	EB	OR
DD	Cardsave- Card machine rental & charges CO's	£39.11	£4.44	£43.55	EB	OR
DD	Cardsave- Card machine rental & charges MH	£38.19	£5.22	£43.41	EB	OR
DD	Allstar Business Solutions - Diesel	£96.59	£19.32	£115.91	EB	OR
DD	Southern Communications- Phone & broadband Sept '18	£203.38	£40.67	£244.05	EB	OR
DD	Dayla- Beer & drinks	£2,146.00	£429.20	£2,575.20	EB	OR
DD	Affinity Water - Council Offices	£33.97	£0.00	£33.97	JL	BK
DD	Affinity Water - Jacketts Field allotments	£51.57	£0.00	£51.57	JL	BK
DD	Affinity Water - Manor House	£203.96	£0.00	£203.96	JL	BK
DD	Affinity Water - Depot	£415.53	£0.00	£415.53	JL	BK
DD	Scottish Power- Electricity TWH July '18	£163.31	£8.17	£171.48	JL	BK
DD	Castle Water - Waste water bill Sept '18 PH	£77.94	£0.00	£77.94	JL	BK
DD	Castle Water - Waste water bill Sept '18 CO's	£7.95	£0.00	£7.95	JL	BK
DD	Castle Water - Waste water bill Sept '18 MH	£18.58	£0.00	£18.58	JL	BK
DD	Allstar Business Solutions - Diesel	£150.53	£30.10	£180.63	JL	BK
DD	Scottish Power- Electricity PH August '18	£17.14	£0.86	£18.00	JL	BK
DD	Scottish Power- Electricity CO's August '18	£52.38	£2.62	£55.00	JL	BK
DD	Scottish Power- Electricity MH August'18	£221.67	£44.33	£266.00	JL	BK
DD	Scottish Power- Electricity Depot August'18	£310.00	£62.00	£372.00	JL	BK
	Total	£264,414.47	£4,504.85	£268,919.32		

<u>Account Balances</u>	
Current account as at 28/09/18	£5,379.25
Fixed Term Deposit to 04/03/19	£400,000.00
Public Sector Deposit Fund (CCLA)	£400,000.00
Precept account as at 28/09/18 (Sage)	£218,283.50
Total	£1,023,662.75

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