Abbots Langley Parish Council
Monthly Payments Report

Oct 2018

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
9264	Refund deposit CN1704 INV8807 - MH 29.09.18	£200.00	£0.00	£200.00	OR	JL
9265	Fleet (Line Markers) Ltd - Kombi classic marker	£650.00	£130.00	£780.00	JL	BK
9266	IPS Fencing - Timber gravel boards	£8.00	£1.60	£9.60	JL	BK
9267	Japex Automotive Ltd - Flywheel, brakes & clutch	£1,643.95	£328.78	£1,972.73	JL	BK
9268	Kings Langley Building Supplies - Ballast & cement	£47.98	£9.60	£57.58	JL	BK
9269	Play Inspection Co Ltd - Annual inspection play areas	£400.00	£80.00	£480.00	JL	BK
9270	Taylors Tools - Mixer, generator, compressor & lines	£1,552.11	£310.42	£1,862.53	JL	BK
9271	Tomato Plant Co Ltd - Remove tree roots	£2,050.00	£410.00	£2,460.00	JL	BK
9272	Ref dep CN464 INV8722 - MH 02.10.18 less corkage	£70.00	£0.00	£70.00	JL	BK
9273	Refund deposit CN2192 INV8875 - MH 06.10.18	£200.00	£0.00	£200.00	JL	BK
9274	Hertfordshire County Council - Stationery	£26.81	£5.36	£32.17	JL	BK
9275	Peter Fleming - Website updates	£13.50	£0.00	£13.50	JL	BK
9276	A Walker - Window cleaning CO's, MH & TWH	£65.00	£0.00	£65.00	EB	JL
9277	Blue Arrow Ltd - Staffing CO's	£315.52	£63.06	£378.58	EB	JL
9278	District Enforcement Ltd - Parking enforcement	£186.00	£37.20	£223.20	EB	JL
9279	Peter Fleming - Website updates	£9.00	£0.00	£9.00	EB	JL
9280	Vodafone - Mobile phone bills GK, DA & ME	£59.16	£11.83	£70.99	EB	JL
9281	Refund deposit CN2162 INV8711 - MH 13.10.18	£200.00	£0.00	£200.00	EB	JL
9282	Refund deposit CN10512 INV8923 - MH 19.10.18	£200.00	£0.00	£200.00	EB	JL
9283	Refund deposit CN2197 INV8906 - TWH 20.10.18	£100.00	£0.00	£100.00	EB	JL
9284	Refund deposit CN2176 INV8777 - MH 20.10.18	£200.00	£0.00	£200.00	EB	JL
9285	Refund deposit CN2195 INV8898 - TWH 21.10.18	£100.00	£0.00	£100.00	EB	JL
9286	Auditing Solutions Ltd - Interim Audit	£387.00	£77.40	£464.40	EB	JL
9287	Spectrum Signs - Signwriting Chairman's Board	£85.00	£17.00	£102.00	EB	JL
9288	Three Rivers District Council - TENs Licence 06.12.18	£21.00	£0.00	£21.00	EB	JL
9289	Breakspeare Community Pre School - Small Grant	£190.80	£0.00	£190.80	EB	BK
9290	1st Bedmond Brownies - Small Grant	£250.00	£0.00	£250.00	EB	JL
BACS	September HMRC & Pensions	£13,662.11	£0.00	£13,662.11	TP	GJK
BACS	October Wages	£20,285.87	£0.00	£20,285.87	TP	GJK
DD	E.On- Gas bill Council Office 15/08 to 16/09	£12.72	£0.64	£13.36	EB	JL
DD	Allstar Business Solutions - Diesel	£91.50	£18.30	£109.80	EB	JL
DD	Three Rivers District Council - NNDR Tanners Wood	£2,140.00	£0.00	£2,140.00	EB	JL
DD	Three Rivers DC - NNDR Council Offices	£3,540.00	£0.00	£3,540.00	EB	JL
DD	Three Rivers DC - NNDR Depot	£4,304.00	£0.00	£4,304.00	EB	JL
	Total	£53,267.03	£1,501.19	£54,768.22		

Account Balances	
Current account as at 19/10/18	£1,000.00
Fixed Term Deposit to 04/03/19	£400,000.00
Public Sector Deposit Fund (CCLA)	£400,000.00
Precept account as at 19/10/18 (Sage)	£511,889.29
Total	£1,312,889.29

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