

**Abbots Langley Parish Council**  
**Monthly Payments Report**

Nov 2018

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
9291	Came & Company - MUGA surface & furniture MH	£56.35	£0.00	£56.35	JL	OR
9292	Hertfordshire CC - Stationery & cleaning products	£291.40	£58.28	£349.68	JL	OR
9293	Penman Sedgwick LLP - Manor Lodge lease	£1,000.00	£200.00	£1,200.00	JL	OR
9294	HF Sheffield Ltd - Tumble dryer & Fridge	£427.50	£85.50	£513.00	JL	OR
9295	SLCC Enterprises Ltd - Local Council Administration	£103.99	£0.00	£103.99	JL	OR
9296	Three Rivers District Council - TENs Licence 21.12.18	£21.00	£0.00	£21.00	JL	OR
9297	TP - Expenses	£63.77	£12.77	£76.54	JL	OR
9298	Refund deposit CN2157 INV8866 - TWH 30.10.18	£100.00	£0.00	£100.00	JL	OR
9299	Refund deposit CN2199 INV8927 - TWH 28.10.18	£100.00	£0.00	£100.00	JL	OR
9300	Abbots Youth Football Club - Small Grant 2018-2019	£250.00	£0.00	£250.00	JL	OR
9301	Refund amended time CN2157 INV8866 - TWH 30.10.18	£13.75	£0.00	£13.75	JL	OR
9302	Body Repair Centre Ltd - GF59 XEV repairs	£375.00	£75.00	£450.00	JL	OR
9303	Cancelled cheque	£0.00	£0.00	£0.00	-	-
9304	Cancelled cheque	£0.00	£0.00	£0.00	-	-
9305	Cancelled cheque	£0.00	£0.00	£0.00	-	-
9306	Cancelled cheque	£0.00	£0.00	£0.00	-	-
9307	Cancelled cheque	£0.00	£0.00	£0.00	-	-
9308	DA - Expenses	£310.84	£56.71	£367.55	OR	JL
9309	Taheri Hardware Ltd - Hardware	£319.35	£63.80	£383.15	OR	JL
9310	Christmas Illumination Ltd - 1st stage payment & wiring	£2,750.00	£550.00	£3,300.00	OR	JL
9311	SE Connor (Locksmiths) Ltd - Depot keys	£40.00	£8.00	£48.00	OR	JL
9312	Geo. Browns Implements - Hayter Tripple pivot pin	£47.92	£9.58	£57.50	OR	JL
9313	IPS Fencing - Replace chain link fencing Roman Gdns	£516.05	£103.22	£619.27	OR	JL
9314	Riverside Ironworks Ltd - Call out install new photo cell	£250.00	£50.00	£300.00	OR	JL
9315	Japex Automotive Ltd - YP57 GZR faulty power steering	£271.09	£54.22	£325.31	OR	JL
9316	Oliver Land Power Ltd - Mower & protective equipment	£586.05	£117.20	£703.25	OR	JL
9317	IPS Fencing - Sand & cement	£17.49	£3.50	£20.99	OR	JL
9318	Kingdom Coffee Ltd - FT Coffee & Tea	£55.15	£0.00	£55.15	OR	JL
9319	Sage (UK) Ltd - Laser invoices & shipping	£84.91	£16.98	£101.89	OR	JL
9320	Refund deposit CN2206 INV9008 - TWH 03.11.18	£85.00	£0.00	£85.00	OR	JL
9321	Blue Arrow Ltd - Staffing CO's	£937.86	£187.57	£1,125.43	JL	BK
9322	E.On- Electricity Christmas Lights	£263.96	£13.20	£277.16	JL	BK
9323	Peter Fleming - Website Updates	£18.00	£0.00	£18.00	JL	BK
9324	MJS Pave - Parking, path, loading ramp & path MH	£8,680.00	£1,736.00	£10,416.00	JL	BK
9325	Party Plastics - Disposable glasses firework night	£155.55	£31.11	£186.66	JL	BK
9326	Refund deposit CN224 INV8608 - MH 10.11.18	£200.00	£0.00	£200.00	JL	BK
9327	Refund deposit CN426 INV8921 - MH 17.11.19	£200.00	£0.00	£200.00	JL	BK
9328	Refund deposit CN2196 INV8900 - MH 18.11.18	£100.00	£0.00	£100.00	JL	BK
9329	Refund deposit CN2211 INV9021 - TWH 18.11.18	£100.00	£0.00	£100.00	JL	BK
9330	Refund deposit CN2134 INV9006 - MH 16.11.18	£200.00	£0.00	£200.00	JL	BK
9331	SE Connor (Locksmiths) Ltd - Changing Rooms PH	£55.00	£11.00	£66.00	JL	BK
9332	Leewood Skip Hire - Skip Hire 8yds	£230.00	£46.00	£276.00	JL	BK
9333	Oliver Land Power Ltd - Mower repairs	£382.00	£76.40	£458.40	BK	JL
9334	Simcross Welding Svcs Ltd - Repair lugs on chairs	£100.00	£20.00	£120.00	JL	BK
9335	Access UK Ltd - Managed Payroll Service	£1,039.92	£207.98	£1,247.90	JL	BK
9336	Hertfordshire CC - Penalty charge late return 2018/19	£250.00	£0.00	£250.00	JL	BK
9337	Music & Sounds - Wireless access connectivity issue	£85.00	£0.00	£85.00	JL	BK
9338	Abacus Transport - Recharge of insurance premium	£100.00	£0.00	£100.00	JL	BK
9339	MJS Pave - Relocate drain, step repairs & drainage MH	£1,789.00	£357.80	£2,146.80	JL	BK
9340	Insight Direct - Seagate backup plus drive	£107.40	£21.48	£128.88	JL	BK
9341	Refund deposit CN2215 INV9050 - MH 24.11.18	£100.00	£0.00	£100.00	JL	BK
9342	Refund deposit CN1831 INV8904 - TWH 24.11.18	£100.00	£0.00	£100.00	JL	BK

**Abbots Langley Parish Council**  
**Monthly Payments Report**

Nov 2018

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
BACS	October HMRC & Pensions	£15,430.67	£0.00	£15,430.67	GJK	TP
BACS	November Wages	£20,889.16	£0.00	£20,889.16	GJK	TP
DD	Three Rivers District Council - Refuse & recycling Oct	£48.66	£0.00	£48.66	JL	OR
DD	Virgin Media Payments - Broadband & phone Sept '18	£59.10	£11.82	£70.92	JL	OR
DD	Allstar Business Solutions - Diesel	£80.98	£16.19	£97.17	JL	OR
DD	Southern Communications- Phone & broadband Oct '18	£188.12	£37.62	£225.74	JL	OR
DD	Cardsave- Card machine rental charges CO's	£37.23	£4.45	£41.68	JL	BK
DD	Cardsave- Card machine rental charges MH	£41.33	£6.23	£47.56	JL	BK
DD	Affinty Water - Tanners Wood Hall	£48.05	£9.61	£57.66	JL	BK
DD	Affinty Water - Kingsfield allotments	£170.26	£0.00	£170.26	JL	BK
DD	Dayla- Beer & drinks	£1,667.03	£333.41	£2,000.44	JL	BK
DD	Allstar Business Solutions - Diesel	£119.37	£23.87	£143.24	JL	BK
DD	Castle Water - Waste water bill Oct '18 PH	£77.94	£0.00	£77.94	JL	BK
DD	Castle Water - Waste water bill Oct '18 CO's	£7.95	£0.00	£7.95	JL	BK
DD	Castle Water - Waste water bill Oct '18 MH	£18.58	£0.00	£18.58	JL	BK
DD	Scottish Power- Electricity TWH Aug '18	£163.31	£8.17	£171.48	JL	BK
DD	Scottish Power- Electricity PH Sept '18	£17.14	£0.86	£18.00	JL	BK
DD	Scottish Power- Electricity CO's Sept '18	£52.38	£2.62	£55.00	JL	BK
DD	Scottish Power- Electricity MH Sept'18	£221.67	£44.33	£266.00	JL	BK
DD	Scottish Power- Electricity Depot Sept'18	£310.00	£62.00	£372.00	JL	BK
DD	E.On- Gas bill CO's 16/10 to 17/10	£35.45	£1.77	£37.22	JL	BK
DD	E.On- Gas bill & credit MH 18/07 to 17/10	£82.63	£4.13	£86.76	JL	BK
DD	Allstar Business Solutions - Diesel	£87.08	£17.42	£104.50	JL	BK
DD	BT - IPO digital phone system 01.10.18 to 31.12.18	£115.54	£23.10	£138.64	JL	BK
DD	Three Rivers District Council - Nappy sacks	£125.00	£0.00	£125.00	JL	BK
DD	Allstar Business Solutions - Diesel	£87.98	£17.60	£105.58	JL	BK
DD	Allstar Business Solutions - Diesel	£185.08	£37.01	£222.09	JL	EB
DD	Three Rivers District Council - Recycling & Lease	£248.66	£0.00	£248.66	EB	JL
DD	Virgin Media Payments - Broadband & phone Oct '18	£59.10	£11.82	£70.92	JL	EB
DD	Cardsave- Card machine rental charges Oct CO's	£39.45	£4.54	£43.99	JL	EB
DD	Cardsave- Card machine rental charges Oct MH	£55.39	£5.81	£61.20	JL	EB
DD	Southern Communications- Phone & broadband Nov '18	£181.90	£36.38	£218.28	JL	EB
DD	Dayla- Beer & drinks	£1,459.68	£291.94	£1,751.62	JL	EB
DD	Allstar Business Solutions - Diesel	£113.61	£22.73	£136.34	JL	EB
	<b>Total</b>	<b>£65,855.78</b>	<b>£5,208.73</b>	<b>£71,064.51</b>		

<u>Account Balances</u>	
Current account as at 30/11/18	£21,878.78
Fixed Term Deposit to 04/03/19	£400,000.00
Public Sector Deposit Fund (CCLA)	£400,000.00
Precept account as at 30/11/18 (Sage)	£506,291.92
<b>Total</b>	<b>£1,328,170.70</b>

Z:\General\Cheque Lists\Monthly Accounts Website\[Monthly Accounts for Website 2018-2019.xlsx]Nov 2018