

Abbots Langley Parish Council
Monthly Payments Report

Apr 2017

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
8562	Baldwin & Bleakley - Tennis court floodlighting	£1,735.00	£347.00	£2,082.00	EB	JL
8563	Centrmapslive. - LandInsight monthly subs Jan & Mar	£300.00	£60.00	£360.00	EB	JL
8564	Chess ICT Burnley Ltd - Quaraterly billing to May '17	£480.00	£96.00	£576.00	EB	JL
8565	HAPTC - Annual subscriptions 01.04.17 to 31.03.18	£2,186.23	£0.00	£2,186.23	EB	JL
8566	Three Rivers District Council - TEN's Licence 01.07.17	£21.00	£0.00	£21.00	EB	JL
8567	Three Rivers District Council - Cont'n to consultation	£472.15	£0.00	£472.15	EB	JL
8568	Three Rivers District Council - Refuse & Recycling bins	£285.00	£0.00	£285.00	EB	JL
8569	Penman Sedwick LLP - Court costs joint Parish Councils	£500.00	£0.00	£500.00	EB	OR
8570	Three Rivers District Council - TEN's Licence 29.07.17	£21.00	£0.00	£21.00	EB	JL
8571	Three Rivers District Council - TEN's Licence 14.07.17	£21.00	£0.00	£21.00	EB	JL
8572	Refund deposit CN2014 INV7840 - TWH 01.04.17	£100.00	£0.00	£100.00	EB	JL
8573	Refund deposit CN2078 INV8192 - TWH 02.04.17	£100.00	£0.00	£100.00	EB	JL
8574	Alison Eardley - Neighbourhood Plan	£617.50	£0.00	£617.50	JL	EB
8575	Hertfordshire CC - Stationery and cleaning materials	£211.11	£42.23	£253.34	JL	EB
8576	IPS Fencing - Suffolk Pent shed & barn paint	£402.07	£80.42	£482.49	JL	EB
8577	Japex Automotive Ltd - Repair GF59 XEV pressure pipe	£185.26	£37.05	£222.31	JL	EB
8578	Kings Langley Building Supplies - Pine timber	£9.00	£1.80	£10.80	JL	EB
8579	Oliver Land & Power - Filters & spark plugs	£159.73	£31.95	£191.68	JL	EB
8580	SE Connors (Locksmith) Ltd - Padlocks & postage	£440.00	£88.00	£528.00	JL	EB
8581	Travis Perkins Trading Co. Ltd - Timber	£92.59	£18.52	£111.11	JL	EB
8582	Three Rivers District Council - Caddy liners, nappy sacks	£203.00	£0.00	£203.00	JL	EB
8583	Turf Solutions Ltd - Turf	£737.80	£147.56	£885.36	JL	EB
8584	Refund deposit CN1634 INV8215 - MH 07.04.17	£100.00	£0.00	£100.00	JL	EB
8585	Royal Air Force Association - Financial Grant 2017-2018	£250.00	£0.00	£250.00	EB	BK
8586	CAB in Three Rivers - Financial Grant 2017-2018	£2,000.00	£0.00	£2,000.00	EB	BK
8587	St Lawrence Church - Financial Grant 2017-2018	£2,000.00	£0.00	£2,000.00	EB	BK
8588	Abbots Langley Flower Arranging Soc - Grant 2017-2018	£300.00	£0.00	£300.00	EB	BK
8589	Lions Club of Watford - Financial Grant 2017-2018	£2,000.00	£0.00	£2,000.00	EB	BK
8590	St Paul's Church Langleybury- Financial Grant 2017-2018	£1,500.00	£0.00	£1,500.00	EB	BK
8591	Abbots Langley Womens Institute - Fin Grant 2017-2018	£100.00	£0.00	£100.00	EB	BK
8592	Abbots Langley Methodist Church - Fin Grant 2017-2018	£2,500.00	£0.00	£2,500.00	EB	BK
8593	Henderson Hub Company Ltd - Grant 2017-2018	£35,000.00	£0.00	£35,000.00	EB	BK
8594	Bedmond Womens Institute - Small Grant 2017-2018	£250.00	£0.00	£250.00	JL	BK
8595	Leewood Skip Hire - Skip Hire	£240.00	£48.00	£288.00	EB	BK
8596	Three Rivers District Council - TEN's Licence 19.05.17	£21.00	£0.00	£21.00	EB	BK
8597	Came & Company - Insurance play equipment MH	£593.64	£0.00	£593.64	BK	JL
8598	Three Rivers District Council - TEN's Licence 22.07.17	£21.00	£0.00	£21.00	BK	JL
8599	Refund deposit CN2081INV8209 - TH 22.04.17	£100.00	£0.00	£100.00	EB	HT
8600	Refund deposit CN2079 INV8195 - MH 22.04.17	£200.00	£0.00	£200.00	EB	HT
8601	Bude Star Ltd - Langleybury CC flood insurance claim	£1,400.00	£280.00	£1,680.00	EB	JL
8602	Getmapping plc - Parish Online annual subscription	£280.00	£56.00	£336.00	EB	JL
8603	Zurich Management Services Ltd - LCAS membership	£95.00	£19.00	£114.00	EB	JL

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Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
BACS	March HMRC & Pensions	£14,575.46	£0.00	£14,575.46		
BACS	April Wages	£19,308.59	£0.00	£19,308.59		
DD	Data Protection Registration - Renewal to 10.04.18	£35.00	£0.00	£35.00	EB	HT
DD	Allstar Business Solutions - Diesel	£86.30	£17.26	£103.56	EB	HT
	Total	£92,235.43	£1,370.79	£93,606.22		

Account Balances	
Current account as at 21/04/17	£1,000.00
Fixed Term Deposits	£500,000.00
Public Sector Deposit Fund (CCLA)	£200,000.00
Precept account as at 21/04/17 (Sage)	£512,526.09
	£1,213,526.09

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