

Abbots Langley Parish Council
Monthly Payments Report

Aug 2017

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
8733	RBL Poppy Appeal - Donation 8 wreaths	£200.00	£0.00	£200.00	BK	OR
8734	Smart Platform Rental - Hire & collision damage wav.	£193.50	£38.70	£232.20	BK	OR
8735	Vodafone Ltd - Postage of iPhones	£4.12	£0.82	£4.94	BK	OR
8736	TP - Expenses	£75.91	£2.33	£78.24	BK	OR
8737	NALC - LCR subscription renewal	£34.00	£0.00	£34.00	BK	OR
8738	DA - Expenses	£488.72	£32.60	£521.32	BK	OR
8739	Bedmond Youth FC - Small Grant 2017-2018	£190.00	£0.00	£190.00	BK	OR
8740	Abbots Trees - Emergency tree work MH cedar tree	£380.00	£0.00	£380.00	JL	EB
8741	DA - TV monitors, brackets, covers, mats & stationery	£827.31	£161.06	£988.37	JL	EB
8742	HAPTC - Neighbour Plan training Cllr LB & PW 24.05.17	£190.00	£0.00	£190.00	JL	EB
8743	Hertfordshire CC - Stationery & cleaning materials	£407.37	£81.47	£488.84	JL	EB
8744	Insight Direct (UK) Ltd - My passport USB drive backup	£55.36	£11.07	£66.43	JL	EB
8745	Japex Automotive Ltd - Brakes Transit Ford LF08 YCC	£372.79	£74.56	£447.35	JL	EB
8746	Kings Tyres Ltd - Tyre Ford Transit Tipper	£56.50	£11.30	£67.80	JL	EB
8747	Metric Group Ltd - Software configuration x 2 machine	£314.00	£62.80	£376.80	JL	EB
8748	Music & Sounds (Mas) - Investigate router & internet	£130.00	£0.00	£130.00	JL	EB
8749	Oliver Land Power Ltd - Bolts, nuts, washers & bracket	£170.24	£34.06	£204.30	JL	EB
8750	Refund deposit CN2106 INV8364 - TWH 06.08.17	£100.00	£0.00	£100.00	JL	EB
8751	Vodafone Ltd - Mobile phone bill August '17 GK/DA/ME	£79.95	£15.99	£95.94	JL	EB
8752	Petty Cash - Top up August '17	£41.61	£0.00	£41.61	OR	EB
8753	Bluesky International Ltd - Orthorectified Aerial photo	£420.00	£84.00	£504.00	OR	EB
8754	Hillside Residents Association - Small grant 2017-18	£250.00	£0.00	£250.00	OR	EB
8755	Objenix Ltd - Pro rata upgrade to Hosting+MySQL	£25.00	£5.00	£30.00	OR	EB
8756	Peter Flemming - Development of WordPress website	£400.00	£0.00	£400.00	OR	EB
8757	Refund deposit CN2070 INV8155 - MH 16.05.17	£100.00	£0.00	£100.00	EB	JL
8758	Refund deposit CN2097 INV8334 - MH 26.08.17	£100.00	£0.00	£100.00	EB	JL
8759	Three Rivers District Council - Annual Premises Licence	£180.00	£0.00	£180.00	EB	JL
8760	Spectrum Signs - Signwriting on Chairman's board	£80.00	£16.00	£96.00	EB	JL
8761	A Walker - Window cleaning CO's, MH & TWH	£65.00	£0.00	£65.00	EB	JL
8762	Three Rivers District Council - TENs Licence 25.11.17	£21.00	£0.00	£21.00	EB	JL
8763	Castle Water Ltd - Waste Water Cos, MH & PH	£613.02	£0.00	£613.02	EB	JL

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BACS	July HMRC & Pensions	£15,304.01	£0.00	£15,304.01		
BACS	August Wages	£19,733.72	£0.00	£19,733.72		
DD	E.On- Gas bill Council Office 06/06 to 12/07	£13.72	£0.69	£14.41	JL	EB
DD	E.On- Gas bill Manor House 06/06 to 12/07	£27.04	£1.35	£28.39	JL	EB
DD	E.On- Electricity bill Tanners Wood Hall 06/06 to 12/07	£113.98	£5.70	£119.68	JL	EB
DD	Allstar Business Solutions - Diesel	£163.19	£32.63	£195.82	JL	EB
DD	Scottish Power- Electricity PH June'17	£18.10	£0.90	£19.00	JL	EB
DD	Scottish Power- Electricity CO's June'17	£43.81	£2.19	£46.00	JL	EB
DD	Scottish Power- Electricity Depot June'17	£165.83	£33.17	£199.00	JL	EB
DD	Scottish Power- Electricity MH June'17	£223.33	£44.67	£268.00	JL	EB
DD	BT - IPO digital phone system 01.07.17 to 30.09.17	£107.63	£21.52	£129.15	JL	EB
DD	Allstar Business Solutions - Diesel	£28.43	£5.69	£34.12	JL	EB
DD	Allstar Business Solutions - Diesel	£28.05	£5.61	£33.66	EB	JL
DD	Allstar Business Solutions - Diesel	£27.60	£5.52	£33.12	EB	JL
DD	Virgin Media Payments - Broadband & phone July '17	£59.10	£11.82	£70.92	EB	JL
DD	Southern Communications- Phone & broadband July '17	£163.34	£32.67	£196.01	EB	JL
DD	Performing Rights Society Ltd - Refund of credit	-£127.28	£0.00	-£127.28	EB	JL
DD	Came & Company - Refunded van insurance LF08 YCC	-£272.34	£0.00	-£272.34	EB	JL
DD	Cardsave- Card machine rental & charges CO's	£37.03	£4.41	£41.44	EB	JL
DD	Cardsave- Card machine rental & charges MH	£38.19	£5.31	£43.50	EB	JL
DD	Dayla- Beer & drinks	£941.72	£188.34	£1,130.06	EB	JL
DD	Allstar Business Solutions - Diesel	£94.10	£18.82	£112.92	EB	JL
DD	Allstar Business Solutions - Diesel	£86.16	£4.31	£90.47	EB	JL
	Total	£43,583.86	£1,057.08	£44,640.94		

<u>Account Balances</u>	
Current account as at 25.08.17	£1,698.87
Fixed Term Deposit 1 to 17/11/17	£500,000.00
Fixed Term Deposit 2 to 17/08/17	£100,000.00
Public Sector Deposit Fund (CCLA)	£200,000.00
Precept account as at 09/08/17 Sage ^[1]	£76,706.89
	£878,405.76

^[1] Pending return of Fixed Term Deposit 2 to precept account

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