

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

Sep 2016

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
8291	Taheri Hardware Ltd - General supplies	£161.99	£32.34	£194.33	EB	BK
8292	Abbots Trees - Hedge trimming	£1,510.00	£0.00	£1,510.00	EB	BK
8293	C&R Lighting - 4m galvanised post, cap & sign clip	£61.00	£12.20	£73.20	EB	BK
8294	Fire & Security Solutions Ltd - Call out 08.08.16 TWH	£90.00	£18.00	£108.00	EB	BK
8295	Flagpole Express Ltd - Locking door & keys	£67.00	£13.40	£80.40	EB	BK
8296	Japex - Lawnmower battery & springs LF08 YCC	£485.21	£97.04	£582.25	EB	BK
8297	Oliver Land & Power Ltd - Blades for mower	£77.60	£15.52	£93.12	EB	BK
8298	Smart Platform Rental Ltd - Hire Z20 bunting removal	£193.50	£38.70	£232.20	EB	BK
8299	Three Rivers DC - Annual premises licence to 28.08 MH	£180.00	£0.00	£180.00	EB	BK
8300	Refund deposit CN1998 INV7845- MH 03.09.16	£100.00	£0.00	£100.00	EB	BK
8301	Refund deposit CN1734 INV7730- TWH 03.09.16	£100.00	£0.00	£100.00	EB	BK
8302	Refund deposit CN2010 INV7833- TWH 17.09.16	£100.00	£0.00	£100.00	EB	BK
8303	Refund deposit CN1975 INV7622- MH 17.09.16	£200.00	£0.00	£200.00	EB	BK
8304	Pestech - Treatment for wasps	£90.00	£0.00	£90.00	EB	BK
8305	McGinleys Carpentry & Construction Ltd - CO refurb.	£904.00	£180.80	£1,084.80	EB	BK
8306	Hertfordshire CC - Stationery & cleaning products	£336.75	£67.35	£404.10	EB	JL
8307	Patrick Stileman Ltd - Roman Gardens tree report	£585.00	£117.00	£702.00	EB	JL
8308	E-on - Electricity garages Summerhouse Way	£25.52	£1.28	£26.80	EB	JL
8309	Post Office - Vehicle tax LF08 YCC	£230.00	£0.00	£230.00	EB	JL
8310	Insight Direct (UK) Ltd - USB's	£25.50	£5.10	£30.60	EB	JL
8311	Bedmond Sports & Social Club - Grant	£4,000.00	£0.00	£4,000.00	EB	JL
8312	Abbots Trees - Primrose Hill reduction of willow & oak	£950.00	£0.00	£950.00	JL	EB
8313	Drain Doctor Plumbing - Repair leaks at Kingsfield	£423.00	£84.60	£507.60	JL	EB
8314	Chess ICT Ltd - Quarterly billing on-line backup to Nov	£480.00	£96.00	£576.00	JL	EB
8315	Glasdon UK Ltd - Stanford Seats	£2,744.43	£548.88	£3,293.31	JL	EB
8316	Gregory & Davis - Tyre Hayter triple	£99.00	£19.80	£118.80	JL	EB
8317	Wellers Law Group LLP - Legal advice Henderson Hall	£48.00	£9.60	£57.60	JL	EB
8318	Konica Minolta - Photocopier rental and copy & print	£540.46	£108.09	£648.55	JL	EB
8319	Plant & Tool Hire Ltd - Makita breaker hire	£20.80	£4.16	£24.96	JL	EB
8320	RBL Poppy appeal - Donation poppy wreaths & cross	£145.00	£0.00	£145.00	JL	EB
8321	Sage UK Ltd - Laser double invoices	£66.52	£13.30	£79.82	JL	EB
8322	Vodafone - Mobile phone bill GK, DA & ME	£37.99	£7.59	£45.58	JL	EB
8323	Refund deposit CN1944 INV7448- MH 24.09.16	£200.00	£0.00	£200.00	JL	EB
8324	Refund deposit CN2018 INV7956- MH 20.09.16	£100.00	£0.00	£100.00	JL	EB
8325	Watford Borough Council - Scanning personnel files	£200.00	£40.00	£240.00	JL	EB
8326	Petty cash top-up - September 2016	£193.94	£0.00	£193.94	JL	EB
8327	DA - Expenses	£70.72	£12.39	£83.11	JL	OR
8328	Cancelled cheque (replaced by cheque 8336)	£0.00	£0.00	£0.00	JL	OR
BACS	August HMRC & Pensions	£14,540.88	£0.00	£14,540.88		
BACS	September Wages	£18,284.89	£0.00	£18,284.89		

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Sep 2016

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DD	Virgin Media Payments - Broadband & phone July '16	£59.10	£11.82	£70.92	EB	BK
DD	Allstar Business Solutions - Diesel	£76.07	£15.21	£91.28	EB	BK
DD	Southern Communications- Phone & broadband July '16	£148.82	£29.76	£178.58	EB	BK
DD	Cardsave- Card machine rental charges CO's	£41.89	£4.42	£46.31	EB	BK
DD	Cardsave- Card machine rental charges MH	£29.82	£5.19	£35.01	EB	BK
DD	Affinity Water - Primrose Hill toilet ground & allotments	£60.13	£0.00	£60.13	EB	BK
DD	Dayla- Beer & drinks	£1,176.49	£235.29	£1,411.78	EB	BK
DD	Allstar Business Solutions - Diesel	£60.51	£12.10	£72.61	EB	BK
DD	Scottish Power- Electricity PH & Council Offices July '16	£75.24	£3.76	£79.00	JL	EB
DD	Scottish Power- Electricity Manor House & Depot July '16	£430.84	£86.16	£517.00	JL	EB
DD	Allstar Business Solutions - Diesel	£96.49	£19.30	£115.79	JL	EB
DD	E.On- Gas bills CO's & MH 20/07 to 17/08	£44.52	£2.23	£46.75	JL	EB
DD	E.On- Electricity bill TWH 20/07 to 17/08	£77.61	£3.88	£81.49	JL	EB
DD	Allstar Business Solutions - Diesel	£135.46	£27.10	£162.56	JL	EB
DD	Virgin Media Payments - Broadband & phone August '16	£59.10	£11.82	£70.92	JL	EB
DD	E.On- Gas bills MH 18/08 to 05/09	£0.81	£0.04	£0.85	OR	BK
DD	Southern Communications- Phone & broadband Aug '16	£150.23	£30.05	£180.28	OR	BK
DD	Dayla- Beer & drinks	£1,196.46	£239.30	£1,435.76	OR	BK
DD	Cardsave- Card machine rental charges CO's	£37.19	£4.44	£41.63	OR	BK
DD	Cardsave- Card machine rental charges MH	£31.20	£5.04	£36.24	OR	BK
DD	Allstar Business Solutions - Diesel	£110.22	£22.04	£132.26	OR	BK
DD	Affinity Water - CO's, JF Allm't, Depot & MH	£615.81	£0.00	£615.81	OR	BK
DD	E.On- Electricity bill TWH 24/08 to 05/09	£62.68	£12.44	£75.12	OR	EB
DD	Scottish Power- Electricity PH & Council Offices Aug '16	£65.71	£3.29	£69.00	OR	EB
DD	Scottish Power- Electricity Depot Aug '16	£136.67	£27.33	£164.00	OR	EB
DD	Allstar Business Solutions - Diesel	£90.04	£18.01	£108.05	OR	EB
	<b>Total</b>	<b>£53,737.81</b>	<b>£2,373.16</b>	<b>£56,110.97</b>		

<u>Account Balances</u>	
Current account as at 30/10/16	£1,500.00
Fixed Term Deposits	£500,000.00
Public Sector Deposit Fund (CCLA)	£200,000.00
Precept account as at 30/09/16 (Sage)	£172,295.71
<b>Total</b>	<b>£873,795.71</b>

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