

Abbots Langley Parish Council
Monthly Payments Report

Feb 2017

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
8485	Value Windows Ltd - UPVC door,insurance claim LCC	£400.00	£80.00	£480.00	OR	EB
8486	My Local News - Circulation Neighbourhood Plan leaflet	£45.00	£9.00	£54.00	JL	BK
8487	Taheri Hardware Ltd - Cable ties, nuts, bolts etc	£31.65	£6.32	£37.97	JL	BK
8488	Abbots Trees - Roman Gdns, Langleybury & P/Hill	£1,890.00	£0.00	£1,890.00	JL	BK
8489	AGP Plumbing & Heating Ltd - Move radiator	£280.00	£56.00	£336.00	JL	BK
8490	Croxley Alarms Ltd - Engineer visit,insurance claim LCC	£90.00	£18.00	£108.00	JL	BK
8491	Fire & Security Solutions Ltd - Fire alarm 6m MH & TWH	£235.00	£47.00	£282.00	JL	BK
8492	Herts CC - Stationery, cleaning materials & refuse sacks	£341.76	£68.35	£410.11	JL	BK
8493	Japex Automotive Ltd - Tyres & MOTs	£209.70	£17.94	£227.64	JL	BK
8494	Kings Langley Building Supplies - Diamond blades	£84.09	£16.82	£100.91	JL	BK
8495	Leewood Skip Hire - Skip Hire	£240.00	£48.00	£288.00	JL	BK
8496	Oliver Land Power Ltd - Mower, repairs & mole traps	£840.74	£168.15	£1,008.89	JL	BK
8497	Pestech - Rat & wasp treatment	£155.00	£0.00	£155.00	JL	BK
8498	HAGS-SMP Ltd - Repair spring see saw & wet pour	£601.63	£120.32	£721.95	JL	BK
8499	Sprint Door Systems Ltd - Shutter,insurance claim LCC	£412.00	£82.40	£494.40	JL	BK
8500	Staples UK Ltd - A3 80G 1RM	£13.32	£2.67	£15.99	JL	BK
8501	Watford Borough Council - 4 Pope signs, Bedmond	£360.00	£72.00	£432.00	JL	BK
8502	Refund deposit CN2053 INV8095 - MH 04.02.17	£200.00	£0.00	£200.00	JL	BK
8503	Refund deposit CN2047 INV8067 - TWH 04.02.17	£100.00	£0.00	£100.00	JL	BK
8504	Refund deposit CN2046 INV8061CN8142 - MH 05.02.17	£120.00	£0.00	£120.00	JL	BK
8505	IPS Fencing - Arris rail, posts, boards & nails	£44.06	£8.82	£52.88	JL	BK
-	PHS Group plc - Invoice & Credit Note Henderson Hall	£0.00	£0.00	£0.00	BK	EB
8506	Herts CC - Penalty charge late contribution form	£50.00	£0.00	£50.00	BK	EB
8507	Peter Fleming - Update Planning agenda	£9.00	£0.00	£9.00	BK	EB
8508	Refund deposit CN2064 INV8139 - TWH 17.02.17	£100.00	£0.00	£100.00	BK	EB
8509	Refund deposit CN2005 INV7800 - MH 18.02.17	£200.00	£0.00	£200.00	BK	EB
8510	Refund deposit CN2051 INV8084 - MH 19.02.17	£200.00	£0.00	£200.00	BK	EB
8511	Refund deposit CN2073 INV8162 - MH 24.02.17	£100.00	£0.00	£100.00	BK	EB
8512	Refund deposit CN2063 INV8137 - MH 25.02.17	£100.00	£0.00	£100.00	BK	EB
8513	Refund deposit CN2061 INV8132 - MH 04.03.17	£100.00	£0.00	£100.00	BK	EB
8514	AIMs Abbots Improvements - Small Grant	£250.00	£0.00	£250.00	BK	EB
8515	Petty cash top-up - February 2017	£106.74	£0.00	£106.74	BK	EB
8516	IPS Fencing - Cement, posts, sleepers & postcrete	£261.87	£52.37	£314.24	EB	JL
8517	Japex Automotive Ltd - Tipper mechanism & oil	£55.83	£11.17	£67.00	EB	JL
8518	Herts & Middlesex Wildlife Trust - Small Grant	£250.00	£0.00	£250.00	EB	JL
BACS	January HMRC & Pensions	£13,916.29	£0.00	£13,916.29		
BACS	February Wages	£19,679.73	£0.00	£19,679.73		
DD	Allstar Business Solutions - Diesel	£95.62	£19.12	£114.74	JL	
	Total	£42,169.03	£904.45	£43,073.48		

<u>Account Balances</u>	
Current account as at 10/02/17	£12,322.52
Fixed Term Deposits	£500,000.00
Public Sector Deposit Fund (CCLA)	£200,000.00
Precept account as at 10/02/17(Sage)	£314,921.61
Total	£1,027,244.13

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