

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

Oct 2017

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
8806	Ambush Security Systems Ltd - Rectify CCTV camera	£120.00	£24.00	£144.00	OR	BK
8807	District Enforcement Ltd - September MH & PH	£77.50	£15.50	£93.00	OR	BK
8808	Kings Tyres Ltd - Tyre VW Caddy Van & puncture repair	£52.50	£10.50	£63.00	OR	BK
8809	Three Rivers District Council - Refuse & Recycling bins	£285.00	£0.00	£285.00	JL	BK
8810	Three Rivers District Council - TENs Licence 06.01.18	£21.00	£0.00	£21.00	OR	BK
8811	Hertfordshire CC - Cleaning & paper supplies	£173.59	£34.72	£208.31	OR	BK
8812	Konica Minolta - Quarterly rental & copying less Credit	£102.36	£20.47	£122.83	OR	BK
8813	Refund deposit CN1752 INV8245 - MH 07.10.17	£200.00	£0.00	£200.00	OR	BK
8814	Douglas Rose - Pages for Neighbourhood Plan	£50.00	£0.00	£50.00	EB	JL
8815	E-on - Electricity Christmas Lights	£203.24	£10.16	£213.40	EB	JL
8816	Vodafone Ltd - Mobile phone bill Oct '17 GK/DA/ME	£61.55	£12.31	£73.86	EB	JL
8817	Three Rivers District Council - TENs Licence 30.11.17	£21.00	£0.00	£21.00	EB	JL
8818	Three Rivers District Council - TENs Licence 03.02.18	£21.00	£0.00	£21.00	EB	JL
8819	Refund deposit CN2120 INV8507 - MH 14.10.17	£100.00	£0.00	£100.00	EB	JL
8820	Refund deposit CN2119 8498/8497/CN8515 MH 9.10.17	£104.50	£0.00	£104.50	EB	JL
8821	Refund deposit CN2104 INV8354 - TWH 14.10.17	£100.00	£0.00	£100.00	EB	JL
8822	Taheri Hardware Ltd - Hardware supplies	£139.65	£27.87	£167.52	EB	JL
8823	DR Hansard & Sons Ltd - Carriageway repairs S/Way	£2,600.00	£520.00	£3,120.00	EB	JL
8824	IPS Fencing - Screws & washers	£5.63	£1.13	£6.76	EB	JL
8825	Oliver Land Power Ltd - Mower repair, parts & pickers	£978.40	£195.68	£1,174.08	EB	JL
8826	Signscape & Signconex Ltd - Noticeboard	£955.80	£191.16	£1,146.96	EB	JL
8827	Peter Fleming - Website updates	£47.50	£0.00	£47.50	EB	JL
8828	HAPTC - Training external auditor & grants TP, EB & JL	£120.00	£0.00	£120.00	EB	JL
8829	TP - Expenses	£66.06	£12.49	£78.55	EB	JL
8830	Refund deposit CN0115 INV8218 - MH 17.08.17	£100.00	£0.00	£100.00	EB	JL
8831	John Kersey - Reimb. Trees for Community Orchard	£141.25	£0.00	£141.25	EB	JL
8832	Three Rivers District Council - Parking bay suspension	£35.00	£0.00	£35.00	EB	JL
8833	Three Rivers District Council - TENs Licence 29.12.17	£21.00	£0.00	£21.00	EB	JL
BACS	September HMRC & Pensions	£13,540.75	£0.00	£13,540.75	GJK	TP
BACS	October Wages	£19,342.42	£0.00	£19,342.42	GJK	TP
DD	Allstar Business Solutions - Diesel	£29.10	£5.82	£34.92	EB	JL
DD	Scottish Power- Electricity CO's Sept '17	£299.03	£59.81	£358.84	EB	JL
	<b>Total</b>	<b>£40,114.83</b>	<b>£1,141.62</b>	<b>£41,256.45</b>		

<u>Account Balances</u>	
Current account as at 27/10/17	£68,648.32
Fixed Term Deposits	£500,000.00
Public Sector Deposit Fund (CCLA)	£200,000.00
Precept account as at 27/10/17 (Sage)	£446,369.46
<b>Total</b>	<b>£1,215,017.78</b>

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