

Abbots Langley Parish Council
Monthly Payments Report

Aug 2018

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
9190	Abbots Trees - Phase 3 English Woods & MH trees	£3,550.00	£0.00	£3,550.00	EB	JL
9191	A Walker - Window cleaning CO's, MH & TWH	£75.00	£0.00	£75.00	EB	JL
9192	Glasdon UK Ltd - Stanford seats & plaques	£4,048.02	£809.60	£4,857.62	EB	JL
9193	HBM EPOS Ltd - Call out charge & till rolls	£147.19	£29.44	£176.63	EB	JL
9194	Hertfordshire CC - Stationery & cleaning products	£495.87	£99.17	£595.04	EB	JL
9195	Insight Direct (UK) Ltd - Microsoft Office & cartridges	£821.00	£164.20	£985.20	EB	JL
9196	IPS Fencing - Coach screws & postcrete	£46.40	£9.28	£55.68	EB	JL
9197	Kings Langley Building Supplies - Anchorset & Cement	£148.75	£29.75	£178.50	EB	JL
9198	Oliver Landpower Ltd - Cable ties, gloves & pickers	£408.82	£68.77	£477.59	EB	JL
9199	Patrick Stileman Ltd - Tree survey Roman Gardens	£585.00	£117.00	£702.00	EB	JL
9200	P&G Engravers Ltd - Memorial bench plate engraved	£93.00	£18.60	£111.60	EB	JL
9201	Connor Locksmith Ltd - Padlocks & adjust door to lock	£1,170.00	£234.00	£1,404.00	EB	JL
9202	Access UK Ltd - P11D completion	£5.00	£1.00	£6.00	EB	JL
9203	Turf Solutions Ltd - Renovate goal mouths	£2,675.00	£535.00	£3,210.00	EB	JL
9204	Refund deposit CN2140 INV8788 - TWH 05.08.18	£100.00	£0.00	£100.00	EB	JL
9205	Refund deposit CN2185 INV8803 - MH 04.08.18	£200.00	£0.00	£200.00	EB	JL
9206	Dell Incorporated Ltd - Inspiron PC's x 4 & keyboards	£5,829.28	£1,165.86	£6,995.14	EB	JL
9207	Abbots Trees - Tree works schedule 1 to 9	£10,335.00	£0.00	£10,335.00	EB	JL
9208	Refund deposit CN637 INV8828 - MH 14.08.18	£100.00	£0.00	£100.00	JL	EB
9209	Refund deposit CN2189 INV8830 - MH 10.08.18	£100.00	£0.00	£100.00	JL	EB
9210	Essex Roller Shutters Ltd - Shutter MH side window	£1,420.00	£284.00	£1,704.00	JL	OR
9211	Watford Borough Council - Supply & install sign	£229.00	£45.80	£274.80	JL	OR
9212	RBL Poppy Appeal - Donation for wreaths	£200.00	£0.00	£200.00	JL	OR
9213	Blue Arrow Ltd - Staffing CO's & MH	£202.55	£40.51	£243.06	JL	OR
9214	Vodafone - Mobile phone bills GK, DA & ME	£69.13	£13.82	£82.95	JL	OR
9215	Came & Company - Insurance tractor hire	£28.00	£0.00	£28.00	JL	OR
9216	Geo.Brwns Implements - Tractor hire	£500.00	£100.00	£600.00	JL	OR
9217	Leewood Skip Hire - Skip Hire	£230.00	£46.00	£276.00	JL	OR
9218	Simcross Welding Services Ltd - Weld play equipment	£90.00	£18.00	£108.00	JL	OR
9219	Travis Perkins Trading Co Ltd - Frame & cover S/Way	£70.24	£14.05	£84.29	JL	OR
9220	Refund deposit CN2158 INV8669 - MH 18.08.18	£200.00	£0.00	£200.00	JL	OR
9221	Watford Borough Council - Provision of HR Services	£5,000.00	£1,000.00	£6,000.00	JL	OR
9222	Blue Arrow Ltd - Staffing CO's	£396.17	£79.23	£475.40	OR	BK
9223	Insight Direct (UK) Ltd - Logitech wireless mouse x 2	£65.86	£13.17	£79.03	OR	BK
9224	Penman Sedgwick LLP - Lease Summerhouse Way	£927.00	£185.40	£1,112.40	OR	BK
9225	TP Expenses - Tommy metal outline statues x 2	£1,293.84	£258.77	£1,552.61	OR	BK
9226	Refund deposit CN137 INV8850 - MH 23.08.18	£100.00	£0.00	£100.00	OR	BK
9227	Refund deposit CN2181 INV8790+(8859) - MH 26.08.18	£75.00	£0.00	£75.00	OR	BK
BACS	July HMRC & Pensions	£15,639.70	£0.00	£15,639.70	TP	GJK
BACS	August Wages	£18,972.99	£0.00	£18,972.99	TP	GJK
	Total	£76,642.81	£5,380.42	£82,023.23		

<u>Account Balances</u>	
Current account as at 17.08.17	£1,302.95
Fixed Term Deposit to 20/08/18	£400,000.00
Public Sector Deposit Fund (CCLA)	£200,000.00
Precept account as at 17.08.18 (Sage)	£470,247.02
	£1,071,549.97