

Abbots Langley Parish Council
Monthly Payments Report

Aug 2015

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
7720	Drain Doctor Plumbing - Install new manhole cover	£140.00	£28.00	£168.00	JL	EB
7721	Kings Langley Building Supplies - Plumbing supplies	£59.26	£11.85	£71.11	JL	EB
7722	Konica Minolta - photocopier rental 04.07 to 03.10.15	£174.30	£34.86	£209.16	JL	EB
7723	Taylor Tools - Spanners, socket set & work centre	£234.87	£46.97	£281.84	JL	EB
7724	T Grantham - Supply & Fit fire doors & furniture	£1,155.56	£0.00	£1,155.56	JL	EB
7725	Three Counties Lining - MH car park lining & wording	£1,389.25	£277.85	£1,667.10	JL	EB
7726	Refund deposit - MH 01.08.15	£200.00	£0.00	£200.00	JL	EB
7727	Geoge Browns Ltd - Uniseeder & Hayter Parts	£899.88	£179.97	£1,079.85	JL	OR
7728	Office Depot (UK) Ltd - Report covers & print cartridge	£39.21	£7.85	£47.06	JL	OR
7729	Staples UK Ltd - Binders & dividers	£25.78	£5.16	£30.94	JL	OR
7730	Refund deposit - MH 07.08.15	£200.00	£0.00	£200.00	JL	BK
7731	Small Grant - Bedmond Task Force	£250.00	£0.00	£250.00	JL	BK
7732	DA - Reimbursement 3 x Light fittings & bulbs	£45.00	£0.00	£45.00	JL	BK
7733	Petty cash - Top-up	£178.72	£0.00	£178.72	OR	BK
7734	Baldwin & Bleakley - Lighting works, repairs & faults	£624.98	£73.60	£698.58	OR	BK
7735	Blue A Ltd - Asbestos removal	£11,100.00	£0.00	£11,100.00	OR	BK
7736	DA - Reimbursement expenses	£43.78	£4.33	£48.11	OR	BK
7737	Glasdon UK Ltd - Stanford seat & plaque	£934.92	£186.98	£1,121.90	OR	BK
7738	Hertfordshire CC - Diary, stationery & cartridges	£383.67	£76.74	£460.41	OR	BK
7739	Insight Direct (UK)Ltd - Print cartridges & USB's	£75.79	£15.15	£90.94	OR	BK
7740	Leewood Skips Hire - Skip hire	£200.00	£40.00	£240.00	OR	BK
7741	Pestech Pest Control Solutions - Woodworm & bees	£135.00	£0.00	£135.00	OR	BK
7742	Rapid Tool Hire Ltd - Hilti hire and bank charge	£28.50	£5.40	£33.90	OR	BK
7743	Selima Ltd - P11 completion	£15.00	£3.00	£18.00	OR	BK
7744	Spectrum Signs - Signwriting Chairmans board	£75.00	£15.00	£90.00	OR	BK
7745	Refund deposit - TWH 15.08.15	£100.00	£0.00	£100.00	OR	BK
7746	Refund deposit - HH 15.08.15	£200.00	£0.00	£200.00	OR	BK
7747	Refund deposit - MH 15.08.15	£200.00	£0.00	£200.00	OR	BK
7748	Refund deposit - MH 16.08.15	£100.00	£0.00	£100.00	OR	BK
7749	Refund deposit - MH 14.08.15	£100.00	£0.00	£100.00	OR	BK
7750	Abbots Trees - Hedge cutting Primrose & Bedmond	£780.00	£0.00	£780.00	JL	EB
7751	HAPTC - Staffing committee facilitation & mileage	£116.65	£0.00	£116.65	JL	EB
7752	Thames Water Utilities Ltd - PH toilets & allotments	£120.81	£0.00	£120.81	JL	EB
7753	Vodafone - Mobile phone bill	£34.31	£6.86	£41.17	JL	EB
7754	DA - Reimbursement expenses	£24.94	£3.49	£28.43	JL	EB
BACS	July HMRC & Pensions	£14,569.58	£0.00	£14,569.58		
BACS	August Wages	£20,444.93	£0.00	£20,444.93		
DD	Virgin Media Payments - Broadband & phone July '15	£33.00	£6.60	£39.60	OR	JL
DD	Allstar Business Solutions - Diesel	£30.56	£6.11	£36.67	OR	JL
DD	Allstar Business Solutions - Diesel	£209.94	£41.99	£251.93	OR	JL
	Total	£55,673.19	£1,077.76	£56,750.95		

<u>Account Balances</u>	
Current account as at 28/08/15	£17,355.84
Fixed Term Deposits	£600,000.00
Precept account as at 28/08/15 (Sage)	£280,225.40
Total	£897,581.24

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