

Abbots Langley Parish Council
Monthly Payments Report

Dec 2015

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
7901	Abbots Home & Garden - General Supplies	£361.20	£63.28	£424.48	BK	EB
7902	Affinity Water - Tannerswood Hall	£50.71	£10.14	£60.85	BK	JL
7903	UK Cellar Cooling Ltd - Air con TWH & Beer cooler MH	£222.00	£44.40	£266.40	EB	BK
7904	AGP Plumbing - Toilet MH & Landlord certs CO's MH HH	£1,212.00	£216.00	£1,428.00	EB	BK
7905	Gregory & Davis - Puncture repair	£12.50	£2.50	£15.00	EB	BK
7906	Identity Signs Ltd - Logos & text on tipper & transit	£300.00	£60.00	£360.00	EB	BK
7907	Insight Direct Ltd - Cartridges & HP Probook 450	£415.44	£83.09	£498.53	EB	BK
7908	IPS Fencing - Posts & panels MH allotment	£79.88	£15.97	£95.85	EB	BK
7909	Japex - MOT & washer pump EX05 BNL	£70.08	£6.02	£76.10	EB	BK
7910	Kings Langley Bldg Supp - Blade, timber, cement & nails	£120.10	£24.02	£144.12	EB	BK
7911	G&B Manning - Mesh fence Langleybury play area	£131.99	£26.40	£158.39	EB	BK
7912	Oliver Land Power Ltd - Work gloves	£127.20	£25.44	£152.64	EB	BK
7913	Peter J Fitkin & Sons - Tipper body works YP57 GZR	£2,422.80	£0.00	£2,422.80	EB	BK
7914	Playdale Playgrounds Ltd - Rota bounce handle & spares	£158.34	£31.67	£190.01	EB	BK
7915	Post Office Ltd - Vehicle licence YP57 GZR & EX05 BNL	£450.00	£0.00	£450.00	EB	BK
7916	E-on - Electricity garages 60-62 Summerhouse Way	£10.55	£1.13	£11.68	EB	BK
7917	Plant & Tool Hire Ltd - Kango hire	£120.66	£24.13	£144.79	EB	BK
7918	SE Connor (locksmith) Ltd - 10 keys allotments	£25.00	£5.00	£30.00	EB	BK
7919	Simcross Welding Svcs Ltd - Strengthening brackets HH	£894.50	£178.90	£1,073.40	EB	BK
7920	Peter J Fitkin & Sons - Tipper body works YP57 GZR	£26.00	£0.00	£26.00	EB	BK
7921	Petty cash - Top-up	£162.80	£0.00	£162.80	EB	BK
7922	Refund deposit - MH 01.12.15	£100.00	£0.00	£100.00	EB	BK
7923	Refund deposit - MH 05.12.15	£200.00	£0.00	£200.00	EB	BK
7924	Cancelled cheque - replaced by cheque no. 7934					
7925	Refund deposit - MH 11.12.15	£200.00	£0.00	£200.00	EB	BK
7926	Refund deposit - MH 12.12.15	£200.00	£0.00	£200.00	EB	BK
7927	Refund deposit - TWH 12.12.15	£100.00	£0.00	£100.00	EB	BK
7928	Refund deposit - MH 13.12.15	£200.00	£0.00	£200.00	EB	BK
7929	Refund deposit - MH 19.12.15	£100.00	£0.00	£100.00	EB	BK
7930	Refund deposit - MH 31.12.15	£200.00	£0.00	£200.00	EB	BK
7931	HAPTC - Clerks Conference 4th December '15	£25.00	£0.00	£25.00	EB	BK
7932	RBL Poppy appeal - Donation for wreaths	£175.00	£0.00	£175.00	EB	BK
7933	Leewood Skip Hire - Skip	£200.00	£40.00	£240.00	EB	BK
7934	Refund deposit - HH 05.12.15	£200.00	£0.00	£200.00	EB	BK
BACS	November HMRC & Pensions	£13,995.94	£0.00	£13,995.94		
BACS	December Wages	£20,541.82	£0.00	£20,541.82		
	Total	£43,811.51	£858.09	£44,669.60		

<u>Account Balances</u>	
Current account as at 18/12/15	£13,981.80
Fixed Term Deposits	£500,000.00
Public Sector Deposit Fund (CCLA)	£200,000.00
Precept account as at 17/12/15 (On-line banking)	£329,984.48
Total	£1,043,966.28

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