

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

Aug 2016

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
8255	BMC Plumbing Solutions - New ball valve in outside WC	£60.00	£0.00	£60.00	EB	JL
8256	Came & Company - Increased fidelity cover	£260.40	£0.00	£260.40	EB	JL
8257	Fire & Security Solutions Ltd - Alarm/extinguisher svc.	£1,260.50	£252.10	£1,512.60	EB	JL
8258	Staples UK Ltd - Tower fan & folders	£43.99	£8.80	£52.79	EB	JL
8259	Turf Solutions Ltd - Outfield fertiliser & dressing	£2,190.00	£438.00	£2,628.00	EB	JL
8260	Refund overpayment CN1999- MH 24.07.16	£55.00	£0.00	£55.00	EB	JL
8261	A Walker - Window cleaning CO, MH & TWH	£65.00	£0.00	£65.00	EB	JL
8262	Look Custom Ltd - Staff uniform	£903.88	£180.78	£1,084.66	EB	JL
8263	Spectrum Signs - Signwriting on Chairmans board	£75.00	£15.00	£90.00	EB	JL
8264	Refund deposit CN2007 INV7822 - MH 02.08.16	£100.00	£0.00	£100.00	EB	JL
8265	Refund deposit CN2009 INV7830 - MH 04.08.16	£100.00	£0.00	£100.00	EB	JL
8266	DA - Vistaprint expenses	£84.96	£17.01	£101.97	JL	BK
8267	Japex - Battery & fitting FL58 CEA	£101.25	£20.25	£121.50	JL	BK
8268	Panel Warehouse - Office screens	£524.00	£104.80	£628.80	JL	BK
8269	Pestech - Treatment for mice	£135.00	£0.00	£135.00	JL	BK
8270	Three Rivers DC - Caddy liners & nappy sacks	£315.50	£0.00	£315.50	JL	BK
8271	Windrush Ecology Ltd - Wildlife survey & report	£1,250.00	£250.00	£1,500.00	JL	BK
8272	Refund deposit CN1992 INV7724 - MH 14.08.16	£100.00	£0.00	£100.00	JL	BK
8273	McGinleys Carpentry & Construction Ltd - CO refurb.	£4,980.03	£996.01	£5,976.04	JL	BK
8274	McGinleys Carpentry & Construction Ltd - CO refurb.	£5,111.91	£1,022.38	£6,134.29	JL	BK
8275	McGinleys Carpentry & Construction Ltd - CO refurb.	£5,111.91	£1,022.38	£6,134.29	JL	BK
8276	McGinleys Carpentry & Construction Ltd - CO refurb.	£5,111.91	£1,022.38	£6,134.29	JL	BK
8277	McGinleys Carpentry & Construction Ltd - CO refurb.	£2,556.07	£511.22	£3,067.29	JL	BK
8278	McGinleys Carpentry & Construction Ltd - CO refurb.	£2,555.83	£511.17	£3,067.00	JL	BK
8279	Thames Water Utilities Ltd - Waste water disposal PH	£68.75	£0.00	£68.75	JL	BK
8280	Refund deposit CN0115 INV7560 - MH 18.08.16	£100.00	£0.00	£100.00	JL	BK
8281	Refund deposit CN1977 INV7626 - MH 20.08.16	£200.00	£0.00	£200.00	JL	BK
8282	Refund deposit CN2013 INV7838 - TWH 20.08.16	£100.00	£0.00	£100.00	JL	BK
8283	Refund deposit CN2015 INV7838 - MH 25.08.16	£100.00	£0.00	£100.00	JL	BK
8284	Refund deposit CN2011 INV7835 - MH 15.08.16	£100.00	£0.00	£100.00	JL	BK
8285	Vodafone - Mobile phone bill GK, DA & ME	£36.02	£7.20	£43.22	JL	BK
8286	TP - Expenses	£71.37	£10.33	£81.70	JL	OR
8287	DA - Curtain pole, measure, level & bar supplies	£126.74	£19.40	£146.14	OR	JL
8288	Furnitubes International Ltd - Bins & plaques x 10	£8,090.00	£1,618.00	£9,708.00	OR	JL
8289	McGinleys Carpentry & Construction Ltd - CO refurb.	£1,383.88	£276.78	£1,660.66	OR	JL
8290	Thames Water Utilities Ltd - Waste water CO & MH	£282.80	£0.00	£282.80	OR	JL
BACS	July HMRC & Pensions	£15,850.15	£0.00	£15,850.15		
BACS	August Wages	£19,029.75	£0.00	£19,029.75		
DD	BT - IPO digital phone system 01.05.16 to 30.09.16	£111.45	£22.29	£133.74	JL	BK
DD	E.On- Gas bill Council Office 09/06 to 20/07	£28.74	£1.44	£30.18	JL	BK
DD	E.On- Gas bill Manor House 09/06 to 20/07	£69.74	£3.49	£73.23	JL	BK
DD	E.On- Electricity bill Tanners Wood Hall 14/06 to 20/07	£113.79	£5.69	£119.48	JL	BK
DD	Allstar Business Solutions - Diesel	£89.10	£17.81	£106.91	JL	BK
DD	Allstar Business Solutions - Diesel	£85.96	£17.17	£103.13	JL	OR
	<b>Total</b>	<b>£79,090.38</b>	<b>£8,371.88</b>	<b>£87,462.26</b>		

<u>Account Balances</u>	
Current account as at 26/08/16	£1,100.00
Fixed Term Deposits	£500,000.00
Public Sector Deposit Fund (CCLA)	£200,000.00
Precept account as at 26/08/16 (Sage)	£234,940.94
	£936,040.94

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