

Abbots Langley Parish Council
Monthly Payments Report

Oct 2016

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
8329	Hertfordshire CC - Rent Langleybury playing field	£585.00	£0.00	£585.00	OR	BK
8330	Malcolm Lane & Sons Ltd - Notice board & installation	£2,586.00	£517.20	£3,103.20	OR	BK
8331	Cancelled cheque (replaced by cheque 8337)	£0.00	£0.00	£0.00	OR	BK
8332	Three Rivers DC - Rates CO's & TWH	£5,365.00	£0.00	£5,365.00	OR	BK
8333	Refund deposit CN1954 INV7530- MH 01.10.16	£195.00	£0.00	£195.00	OR	BK
8334	Refund deposit CN2019 INV7958- MH 27.09.16	£100.00	£0.00	£100.00	OR	BK
8335	Three Rivers DC - Rates Depot	£3,630.00	£0.00	£3,630.00	OR	BK
8336	Watford Rotary Club - Crocuses for Village	£100.00	£0.00	£100.00	BK	EB
8337	Phonographic Performance Ltd - PPL Licence	£84.80	£16.96	£101.76	BK	EB
8338	A Walker - Window cleaning CO, MH & TWH	£75.00	£0.00	£75.00	OR	EB
8339	Mr B McKinnon - Clear blockage W/C flush at Depot	£45.00	£0.00	£45.00	OR	EB
8340	Fire & Security Solutions Ltd - Call out MH 05.09.16	£135.00	£27.00	£162.00	OR	EB
8341	Gregory & Davis - Puncture repairs Transit van	£37.50	£7.50	£45.00	OR	EB
8342	Wellers Law Group - Professional advice	£360.00	£72.00	£432.00	OR	EB
8343	IPS Fencing - Timber, posts, spurs, nails & measure	£205.36	£41.06	£246.42	OR	EB
8344	Kings Langley Building Supplies - Postcrete	£188.60	£37.72	£226.32	OR	EB
8345	Three Rivers DC - Trade refuse & recycling to 31.03.17	£277.19	£0.00	£277.19	OR	EB
8346	Refund deposit CN947 INV7665 - MH 08.10.16	£200.00	£0.00	£200.00	OR	EB
8347	Abbots Home & Garden Ltd - General supplies	£89.82	£17.95	£107.77	OR	JL
8348	Bowler Roofing Supplies - Timber, nails & felt	£79.56	£15.91	£95.47	OR	JL
8349	Hertfordshire CC - Paper, snopake & post-it notes	£10.80	£2.16	£12.96	OR	JL
8350	Insight Direct (UK) Ltd - Printer cartridges	£81.88	£16.38	£98.26	OR	JL
8351	Leewood Skip Hire - Skip hire	£480.00	£96.00	£576.00	OR	JL
8352	Oliver Land & Power Ltd - Glue & harness	£92.30	£18.46	£110.76	OR	JL
8353	Refund deposit CN2017 INV7954- MH 15.10.16	£200.00	£0.00	£200.00	OR	JL
8354	Refund deposit CN1960 INV7942- TWH 15.10.16	£100.00	£0.00	£100.00	OR	JL
8355	McGinleys Carpentry & Construction Ltd - CO refurb.	£4,287.97	£857.59	£5,145.56	JL	HT
8356	Abbots Trees - Tree work Manor House	£380.00	£0.00	£380.00	JL	EB
8357	Ambush Security Systems Ltd - Reposition detectors CO	£168.00	£33.60	£201.60	JL	EB
8358	Festive Impact Lighting Ltd - Stage 1 payment	£2,146.00	£429.20	£2,575.20	JL	EB
8359	Plant & Tool Hire - Breaker hire	£30.20	£6.04	£36.24	JL	EB
8360	Japex - Repair to Ford Transit Tipper	£259.50	£51.90	£311.40	JL	EB
8361	Shannon - Carpet Cleaning Depot & CO's	£165.00	£0.00	£165.00	JL	EB
8362	Staples UK Ltd - Cannon A5 copy paper	£3.91	£0.78	£4.69	JL	EB
8363	Vodafone Ltd - Mobile phone bill	£59.86	£11.97	£71.83	JL	EB
8364	Auditing Solutions Ltd - Prov'n Interim audit 2016-17	£756.00	£151.20	£907.20	JL	EB
8365	Refund deposit CN2016 INV7951- TWH 21.10.16	£100.00	£0.00	£100.00	JL	EB
8366	Refund deposit CN2008 INV7824- MH 23.10.16	£100.00	£0.00	£100.00	JL	EB
8367	AL Transition Town Assn - Small Grant	£250.00	£0.00	£250.00	JL	EB
8368	Refund deposit CN2025 INV7983- TWH 30.10.16	£100.00	£0.00	£100.00	JL	EB
8369	Refund deposit CN2028 INV8000- MH 30.10.16	£100.00	£0.00	£100.00	JL	EB
8370	Refund deposit CN2026 INV7986- MH 29.10.16	£200.00	£0.00	£200.00	JL	EB
8371	BDO - Review of Annual Return Y/E 31.03.16	£1,600.00	£320.00	£1,920.00	JL	EB
8372	Festive Impact Lighting Ltd - New Lights	£7,550.00	£1,510.00	£9,060.00	JL	EB
8373	SLCC - Membership renewal to 31.10.17	£339.00	£0.00	£339.00	JL	EB
8374	Three Rivers District Council - TEN's	£21.00	£0.00	£21.00	JL	EB
BACS	September HMRC & Pensions	£13,946.85	£0.00	£13,946.85		
BACS	October Wages	£19,653.31	£0.00	£19,653.31		

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DD	Scottish Power- Electricity MH Sept '16	£239.17	£47.83	£287.00	JL	EB
DD	E.On- Gas bills CO's 31/08 to 18/09	£9.37	£0.47	£9.84	JL	EB
DD	E.On- Gas bills MH 05/09 to 18/09	£21.11	£1.06	£22.17	JL	EB
DD	Allstar Business Solutions - Diesel	£114.62	£22.92	£137.54	JL	EB
	Total	£67,904.68	£4,330.86	£72,235.54		

<u>Account Balances</u>	
Current account as at 28/10/16	£33,350.31
Fixed Term Deposits	£500,000.00
Public Sector Deposit Fund (CLA)	£200,000.00
Precept account as at 28/10/16 (Sage)	£458,102.56
Total	£1,191,452.87

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