

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

May 2016

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
8132	Petty cash top-up - May 2016	£167.13	£0.00	£167.13	EB	JL
8133	Three Rivers District Council - TENS 16.07.16 MH	£21.00	£0.00	£21.00	EB	JL
8134	Refund deposit - MH 25.04.16	£100.00	£0.00	£100.00	EB	JL
8135	Refund deposit - MH 27.04.16	£100.00	£0.00	£100.00	EB	JL
8136	Refund deposit - MH 28.04.16	£200.00	£0.00	£200.00	EB	JL
8137	Refund deposit - MH 30.04.16	£200.00	£0.00	£200.00	EB	JL
8138	TP Expenses	£36.35	£3.62	£39.97	EB	JL
8139	Auditing Solutions Ltd - Internal audit 2015-16	£369.00	£73.80	£442.80	OR	JL
8140	Commonplace Digital Ltd - Website for N.Plan	£1,100.00	£220.00	£1,320.00	OR	JL
8141	Hertfordshire CC - Stationery & cleaning supplies	£171.65	£34.33	£205.98	OR	JL
8142	Insight Direct UK Ltd - Optilex, cartridges & screen	£408.42	£81.68	£490.10	OR	JL
8143	Thames Water Utilities Ltd - Closing bill HH	£31.07	£0.00	£31.07	OR	JL
8144	Affinity Water Ltd - Closing bill HH	£21.22	£0.00	£21.22	OR	JL
8145	Cancelled cheque	£0.00	£0.00	£0.00	OR	JL
8146	Refund deposit - MH 06.05.16	£200.00	£0.00	£200.00	OR	JL
8147	Refund deposit - TWH 07.05.16	£100.00	£0.00	£100.00	OR	JL
8148	Refund deposit - MH 07.05.16	£200.00	£0.00	£200.00	OR	JL
8149	Refund deposit - MH 08.05.16	£100.00	£0.00	£100.00	OR	JL
8150	Petty cash top-up - May 2016	£118.26	£0.00	£118.26	JL	OR
8151	Metric Group Ltd - Elite LS terminal covers	£209.00	£41.80	£250.80	OR	JL
8152	Scottish Power - Closing electricity bill HH	£228.83	£0.00	£228.83	OR	JL
8153	Refund deposit - MH 11.05.16	£200.00	£0.00	£200.00	OR	JL
8154	Refund deposit - MH 15.05.16	£100.00	£0.00	£100.00	OR	JL
8155	Watford Borough Council - Provision of HR service	£5,000.00	£1,000.00	£6,000.00	OR	JL
8156	DA - TV for Council Chamber	£299.15	£59.83	£358.98	OR	JL
8157	SLCC - Leadership in Action	£48.00	£9.60	£57.60	OR	JL
8158	Abbots Hardware - Misc hardware	£127.60	£25.52	£153.12	JL	EB
8159	Leewood Skip Hire - Skip	£200.00	£40.00	£240.00	JL	EB
8160	Oliver Land & Power Ltd - Dennis mower repairs	£389.26	£77.85	£467.11	JL	EB
8161	Vodafone - Mobile phone bill GK, DA & ME	£39.98	£7.99	£47.97	JL	EB

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Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
BACS	April HMRC & Pensions	£15,635.81	£0.00	£15,635.81		
BACS	May Wages	£19,671.23	£0.00	£19,671.23		
DD	Allstar Business Solutions - Diesel	£29.52	£5.90	£35.42	OR	JL
DD	ICO - Annual Registration	£35.00	£0.00	£35.00	OR	JL
DD	Allstar Business Solutions - Diesel	£31.36	£6.27	£37.63	OR	JL
DD	Scottish Power- P/Hill April '16	-£34.18	-£1.71	-£35.89	OR	JL
DD	Virgin Media Payments - Broadband & phone Mar '16	£59.10	£11.82	£70.92	OR	JL
DD	Worldpay - Card machine transactions & rental CO's	£37.03	£4.41	£41.44	OR	JL
DD	Worldpay - Card machine transactions & rental MH	£40.06	£5.01	£45.07	OR	JL
DD	Allstar Business Solutions - Diesel	£156.32	£31.27	£187.59	OR	JL
DD	Southern Communications- Phone & Broadband Mar '16	£172.11	£31.42	£203.53	OR	JL
DD	Dayla- Beer & drinks	£950.59	£190.12	£1,140.71	OR	JL
DD	Scottish Power- Council Off & P/Hill March '16	£75.24	£3.76	£79.00	OR	JL
DD	Scottish Power- Henderson Hall March '16	£111.00	£0.00	£111.00	OR	JL
DD	Scottish Power-Depot & MH electricity March '16	£430.84	£86.16	£517.00	OR	JL
DD	Allstar Business Solutions - Diesel	£101.49	£20.30	£121.79	OR	JL
DD	BT - IPO digital phone system	£189.77	£37.95	£227.72	EB	BK
DD	Allstar Business Solutions - Diesel	£47.90	£9.57	£57.47	EB	BK
DD	E.On- Gas bills Council Office 09/03 to 20/04	£100.88	£5.04	£105.92	EB	BK
DD	E.On- Gas bills Manor House 09/03 to 20/04	£206.13	£10.31	£216.44	EB	BK
DD	E.On- Gas bills Henderson Hall 11/03 to 20/04	£440.29	£88.06	£528.35	EB	BK
DD	E.On- Electricity Tanners Wood 09/03 to 20/04	£176.01	£35.20	£211.21	EB	BK
DD	Allstar Business Solutions - Diesel	£82.42	£16.48	£98.90	EB	BK
DD	Virgin Media Payments - Broadband & phone April '16	£59.10	£11.82	£70.92	EB	BK
DD	Allstar Business Solutions - Diesel	£62.34	£12.47	£74.81	EB	BK
DD	E.On- Electricity Henderson Hall to 30/04/16	£301.87	£0.00	£301.87	EB	BK
DD	Worldpay - Card machine transactions & rental CO's	£37.03	£4.41	£41.44	EB	BK
DD	Worldpay - Card machine transactions & rental MH	£26.28	£5.06	£31.34	EB	BK
DD	Southern Communications- Phone & Broadband Apr '16	£176.34	£32.27	£208.61	EB	BK
DD	Dayla- Beer & drinks	£1,505.30	£301.06	£1,806.36	EB	BK
DD	Allstar Business Solutions - Diesel	£144.97	£29.00	£173.97	EB	BK
	<b>Total</b>	<b>£51,545.07</b>	<b>£2,669.45</b>	<b>£54,214.52</b>		

<u>Account Balances</u>	
Current account as at 27/05/16	£1,751.30
Fixed Term Deposits	£600,000.00
Public Sector Deposit Fund (CCLA)	£200,000.00
Precept account as at 27/05/16 (Sage)	£211,363.48
	£1,013,114.78

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