

Abbots Langley Parish Council
Monthly Payments Report

June 2016

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
8162	A Walker - Window cleaning CO's, MH & TWH	£75.00	£0.00	£75.00	EB	BK
8163	CCUK - On site support DVR/CCTV remote access	£85.00	£17.00	£102.00	EB	BK
8164	E-on - Electricity garages 60-62 Summerhouse Way	£21.56	£1.08	£22.64	EB	BK
8165	Sage (UK) Ltd - SageCover Extra Sage 50 Accounts Pro	£1,351.00	£270.20	£1,621.20	EB	BK
8166	Three Rivers District Council - Rates Depot	£3,630.00	£0.00	£3,630.00	EB	BK
8167	Vaughtons - Fitted case for Chairmans chain of office	£360.50	£72.10	£432.60	EB	BK
8168	Herts County Council - Green space action plan MH	£2,000.00	£400.00	£2,400.00	EB	BK
8169	Refund deposit - MH 25.05.16	£100.00	£0.00	£100.00	EB	BK
8170	Refund deposit - MH 26.05.16	£100.00	£0.00	£100.00	EB	BK
8171	Refund deposit - MH 27.05.16	£200.00	£0.00	£200.00	EB	BK
8172	Refund deposit - MH 28.05.16	£200.00	£0.00	£200.00	EB	BK
8173	Refund deposit - MH 04.06.16	£200.00	£0.00	£200.00	EB	BK
8174	Petty cash top-up - June 2016	£165.35	£0.00	£165.35	OR	EB
8175	Abbots Langley Carers Network - Small Grant 2016-17	£200.00	£0.00	£200.00	OR	EB
8176	Bluesky International Ltd - Arial photography	£500.00	£100.00	£600.00	JL	HT
8177	CKN Print Ltd - Leaflet Neighbourhood Plan	£597.00	£0.00	£597.00	JL	HT
8178	HAPTC - Councillor training 16/06 Cllr RP	£35.00	£0.00	£35.00	JL	HT
8179	Wellers Law Group LLP - Professional advice HH	£96.00	£19.20	£115.20	JL	HT
8180	Insight Direct (UK) Ltd - Targus laptop case	£15.74	£3.15	£18.89	JL	HT
8181	Konica Minolta - Photocopier rental and copy & print	£347.19	£69.44	£416.63	JL	HT
8182	Refund deposit - MH 07.06.16	£200.00	£0.00	£200.00	JL	HT
8183	Refund deposit - TW 10.06.16	£200.00	£0.00	£200.00	JL	HT
8184	Hertfordshire CC - Stationery & cleaning supplies	£333.03	£66.61	£399.64	JL	HT
8185	Chess ICT Ltd - Quarterly billing to August '16	£390.00	£78.00	£468.00	JL	HT
8186	Three Rivers District Council - TENS Licence 17.09.16 MH	£21.00	£0.00	£21.00	JL	HT
8187	HAPTC - Chairman training 23/06 Cllr EB	£35.00	£0.00	£35.00	JL	HT
8188	Refund deposit - MH 13.06.16	£100.00	£0.00	£100.00	HT	EB
8189	Refund deposit - TWH 18.06.16	£100.00	£0.00	£100.00	HT	EB
8190	Abbots Trees - Tree work Kingsfield allotment footpath	£1,000.00	£0.00	£1,000.00	HT	EB
8191	Ambush Security Ltd - Annual service & support contract	£85.00	£17.00	£102.00	HT	EB
8192	George Browns Ltd - Chipper, tractor & overseeder hire	£2,050.00	£410.00	£2,460.00	HT	EB
8193	Fleet (line marking) Ltd - Tape measure 100m	£40.92	£8.18	£49.10	HT	EB
8194	Identity Signs (London) Ltd - supply & fit logo to vehicle	£135.00	£27.00	£162.00	HT	EB
8195	Kingdom Coffee Ltd - Coffee & teas supplies	£52.94	£0.00	£52.94	HT	EB
8196	Kings Langley Building Supplies - Aerosols white	£90.94	£18.19	£109.13	HT	EB
8197	Lock 67 - Abbots Langley banner	£35.00	£7.00	£42.00	HT	EB
8198	Oliver Land Power Ltd - Cable ties & safety boots	£97.00	£6.40	£103.40	HT	EB
8199	Outshine Blinds - Fit chain & supply replacement chains	£85.83	£17.17	£103.00	HT	EB
8200	Playsafety Ltd - Annual inspection & risk assessment	£575.00	£115.00	£690.00	HT	EB
8201	SE Connors (locksmiths) Ltd - Cylinder & keys	£22.50	£4.50	£27.00	HT	EB
8202	Simcross Welding Svcs Ltd - Repair light & gate posts	£565.00	£113.00	£678.00	HT	EB
8203	Spaldings Ltd - Road cones	£280.00	£56.00	£336.00	HT	EB
8204	Taylor Tools Ltd - Inner tube	£6.00	£1.20	£7.20	HT	EB
8205	Travis Perkins Ltd - Orange barrier fencin, pins & hooks	£217.76	£43.55	£261.31	HT	EB
8206	Turf Solutions Ltd - Grass seed	£5,550.00	£0.00	£5,550.00	HT	EB
8207	Refund deposit - MH 24.06.16	£200.00	£0.00	£200.00	JL	OR
8208	Refund deposit - MH 25.06.16	£200.00	£0.00	£200.00	JL	OR

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BACS	May HMRC & Pensions	£15,154.59	£0.00	£15,154.59		
BACS	June Wages	£19,843.13	£0.00	£19,843.13		
DD	Scottish Power- Electricity Council Off & P/Hill April '16	£75.24	£3.76	£79.00	JL	HT
DD	Scottish Power- Electricity MH & Depot April '16	£430.84	£86.16	£517.00	JL	HT
DD	Allstar Business Solutions - Diesel	£133.88	£26.77	£160.65	JL	HT
DD	E.On- Gas bills Council Office 20/04 to 18/05	£136.70	£6.83	£143.53	JL	HT
DD	E.On- Electricity bills Tannerswood Hall 20/04 to 18/05	£87.48	£4.37	£91.85	JL	HT
DD	Allstar Business Solutions - Diesel	£28.07	£5.61	£33.68	JL	HT
DD	Allstar Business Solutions - Diesel	£151.97	£30.40	£182.37	JL	OR
DD	Virgin Media Payments - Broadband & phone May '16	£59.10	£11.82	£70.92	JL	OR
DD	Allstar Business Solutions - Diesel	£80.35	£16.07	£96.42	JL	OR
DD	E.On- Gas bills Council Office 18/05 to 09/06	£35.51	£1.78	£37.29	JL	OR
DD	E.On- Gas bills Manor House 18/05 to 09/06	£86.63	£4.33	£90.96	JL	OR
DD	Cardsave- Card machine rental & charges CO's	£37.07	£4.41	£41.48	JL	OR
DD	Cardsave- Card machine rental & charges MH	£28.61	£5.12	£33.73	JL	OR
DD	Dayla- Beer & drinks	£436.12	£87.22	£523.34	JL	OR
DD	Southern Communications- Phone & broadband May '16	£158.17	£31.63	£189.80	JL	OR
	Total	£59,910.72	£2,267.25	£62,177.97		

<u>Account Balances</u>	
Current account as at 24/06/16	£9,121.08
Fixed Term Deposits	£600,000.00
	£200,000.00
Precept account as at 24/06/16 (Sage)	£172,051.56
Public Sector Deposit Fund (CCLA)	£981,172.64

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