

**Abbots Langley Parish Council**  
Monthly Payments Report

Dec 2016

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
8420	Insight Direct (UK) Ltd - VGA cable coupler	£2.39	£0.48	£2.87	OR	EB
8421	E-on - Electricity garages rear 60-62 Summerhouse Way	£20.57	£1.03	£21.60	OR	EB
8422	Three Rivers District Council - Caddy bags & nappy liners	£315.50	£0.00	£315.50	OR	EB
8423	Petty cash top-up - December 2016	£160.54	£0.00	£160.54	OR	EB
8424	Refund deposit CN2033 INV8022 - MH 03.12.16	£100.00	£0.00	£100.00	OR	EB
8425	Refund deposit CN2024 INV7981 - MH 04.12.16	£100.00	£0.00	£100.00	OR	EB
8426	Refund deposit CN2042 INV8049 - TWH 04.12.16	£100.00	£0.00	£100.00	OR	EB
8427	Chess ICT Ltd - Quarterly billing on-line backup to Feb	£480.00	£96.00	£576.00	BK	EB
8428	Geze Ltd - Call out & servicing doors TWH	£140.00	£28.00	£168.00	BK	EB
8429	Hertfordshire CC - Stationery, cleaning products & sacks	£77.59	£15.52	£93.11	BK	EB
8430	IPS Fencing - Fencing alley to bowling green & barrow	£1,866.76	£373.34	£2,240.10	BK	EB
8431	Japex - Servicing & MOT's	£372.54	£54.91	£427.45	BK	EB
8432	Leewood Skip Hire - Skip hire	£480.00	£96.00	£576.00	BK	EB
8433	Post Office Ltd - Vehicle tax YP57 GZR	£230.00	£0.00	£230.00	BK	EB
8434	Simcross Welding Services Ltd - Weld footpath gate	£100.00	£20.00	£120.00	BK	EB
8435	TP - Purchase of staff Long Service Award vouchers	£500.00	£0.00	£500.00	BK	EB
8436	Travis Perkins Trading Co Ltd - Barrier fencing & pins	£215.67	£43.13	£258.80	BK	EB
8437	JK - Reimbursement materials for community orchard	£17.22	£0.00	£17.22	JL	EB
8438	Refund deposit CN0117 INV7511 - MH 10.12.16	£200.00	£0.00	£200.00	BK	EB
8439	Refund deposit CN2023 INV7967 - MH 17.12.16	£200.00	£0.00	£200.00	BK	EB
8440	Refund deposit CN633 INV8076 - MH 18.12.16	£200.00	£0.00	£200.00	BK	EB
8441	Cancelled cheque (replaced by cheque 8446)	£0.00	£0.00	£0.00	BK	EB
8442	Petty cash top-up - December 2016 (2)	£140.86	£0.00	£140.86	BK	EB
8443	DA - Expenses	£120.71	£10.15	£130.86	BK	EB
8444	GJK - Purchase of staff Long Service Award gift cards	£400.00	£0.00	£400.00	BK	EB
8445	Herts Air Ambulance - Abbots Langley carol concert	£802.27	£0.00	£802.27	BK	EB
8446	Refund deposit CN2049 INV8073 - TWH 10.12.16	£161.00	£0.00	£161.00	BK	EB
8447	Objenix Ltd - Web hosting to Nov '16	£250.00	£50.00	£300.00	BK	EB
8448	TP - Reimbursement Christmas lunch	£91.67	£25.61	£117.28	JL	BK
8449	Refund deposit CN1827 INV7547 - MH 31.12.16	£200.00	£0.00	£200.00	JL	BK
8450	Vodafone Ltd - Mobile phone bills	£56.37	£11.27	£67.64	JL	BK
BACS	November HMRC & Pensions	£14,633.35	£0.00	£14,633.35		
BACS	December Wages	£20,578.38	£0.00	£20,578.38		
D/CR	Scottish Power- Electricity CO's Oct '16	-£61.18	-£3.05	-£64.23	OR	EB
D/CR	Scottish Power- Electricity Depot Oct '16	-£650.58	-£130.12	-£780.70	OR	EB
D/CR	Scottish Power- Electricity MH Nov'16	-£63.14	-£12.63	-£75.77	OR	EB
DD	Cardsave- Card machine rental charges CO's	£48.95	£4.53	£53.48	BK	EB
DD	Cardsave- Card machine rental charges MH	£26.75	£5.08	£31.83	BK	EB
DD	Dayla- Beer & drinks	£487.20	£97.44	£584.64	BK	EB
DD	Allstar Business Solutions - Diesel	£106.25	£21.25	£127.50	BK	EB
DD	Scottish Power- Electricity PH & Council Offices Oct '16	£76.19	£3.81	£80.00	BK	EB
DD	Scottish Power- Electricity Depot Oct '16	£136.67	£27.33	£164.00	BK	EB
DD	Scottish Power- Electricity MH Oct '16	£267.50	£53.50	£321.00	BK	EB
DD	Allstar Business Solutions - Diesel	£119.09	£23.82	£142.91	BK	EB
DD	E.On- Gas Bill 31/10 - 16/11 CO's	£44.51	£2.23	£46.74	JL	BK
DD	E.On- Gas Bill 31/10 - 16/11 MH	£88.57	£17.71	£106.28	JL	BK
DD	E.On- Electricity Bill 31/10 - 19/11 TWH	£36.33	£7.27	£43.60	JL	BK
	<b>Total</b>	<b>£43,976.50</b>	<b>£943.61</b>	<b>£44,920.11</b>		

<u>Account Balances</u>	
Current account as at 09/12/16	£2,535.00
Fixed Term Deposits	£500,000.00
Public Sector Deposit Fund (CCLA)	£200,000.00
Precept account as at 09/12/16 (Sage)	£409,795.02
<b>Total</b>	<b>£1,112,330.02</b>