

Abbots Langley Parish Council
Monthly Payments Report

Jan 2017

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
8451	Abbots Langley Legionnaires - Small Grant 2016-17	£250.00	£0.00	£250.00	OR	EB
8452	Abbots Langley Gardening Soc - Cont'n to prize giving	£50.00	£0.00	£50.00	OR	EB
8453	A Walker - Window cleaning CO's, MH & TWH	£65.00	£0.00	£65.00	OR	EB
8454	Post Office Ltd - Vehicle tax FL58 CEA	£230.00	£0.00	£230.00	OR	EB
8455	Post Office Ltd - Vehicle tax GF59 XEV	£230.00	£0.00	£230.00	OR	EB
8456	D R Hansard & Son Ltd - Patio area works MH	£21,000.00	£4,200.00	£25,200.00	EB	JL
8457	Herts CC - Stationery, cleaning materials & refuse sacks	£136.85	£27.37	£164.22	EB	JL
8458	Peter Fleming - Website updates	£9.00	£0.00	£9.00	EB	JL
8459	PHS Group plc - Sanitary disposal 30.01.17 to 29.01.18	£83.20	£16.64	£99.84	EB	JL
8460	Precision Badges Ltd - Name badges	£66.00	£13.20	£79.20	EB	JL
8461	Refund deposit CN2055 INV8098 - MH 06.01.17	£200.00	£0.00	£200.00	EB	JL
8462	Refund deposit CN1288 INV7421 - MH Dec 2016	£200.00	£0.00	£200.00	EB	JL
8463	DA Expenses - Long service awards & bar provisions	£146.40	£14.20	£160.60	EB	JL
8464	Konica Minolta Business Solutions (UK) Ltd - Copier Rental	£174.30	£34.86	£209.16	JL	BK
8465	Refund deposit CN555 INV7788 - MH 14.01.17	£100.00	£0.00	£100.00	JL	BK
8466	Vodafone Ltd - Mobile phone bill	£57.27	£11.45	£68.72	JL	BK
8467	Auditing Solutions Ltd - Internal audit interim update	£378.00	£75.60	£453.60	EB	BK
8468	Konica Minolta Business Solutions (UK) Ltd - Copy & print	£322.09	£64.42	£386.51	EB	BK
8469	Patrick Stileman Ltd - Tree inspection & report PH	£240.00	£48.00	£288.00	EB	BK
8470	Refund deposit CN358 INV7688 - MH 21.01.17	£200.00	£0.00	£200.00	EB	BK
8471	Three Rivers District Council - TEN's Licence 18.03.17	£21.00	£0.00	£21.00	EB	BK
8472	Taheri Hardware Ltd - Cutlery, chain, keys & nails	£53.52	£10.70	£64.22	JL	EB
8473	AGP Plumbing & Heating Ltd - Service CO & MH & repair	£350.00	£70.00	£420.00	JL	EB
8474	Festive Impact Lighting Ltd - Last stage payment	£2,146.00	£429.20	£2,575.20	JL	EB
8475	Fleet (line markers) Ltd - 60 PFI manifold	£26.94	£5.39	£32.33	JL	EB
8476	IPS Fencing - Scotia post set	£36.00	£7.20	£43.20	JL	EB
8477	Oliver Land & Power Ltd - WD40 5LTRS x 4	£126.72	£25.34	£152.06	JL	EB
8478	Plant & Tool Hire Ltd - Breaker & sharpening	£59.00	£11.80	£70.80	JL	EB
8479	D Abbott - Professional membership & CCTV monitor	£264.92	£52.98	£317.90	JL	EB
8480	Kings Langley Building Supplies - Stopcock Depot	£19.26	£3.85	£23.11	JL	EB
8481	Patrick Stileman Ltd - Stage 1 tree survey report MH	£945.00	£189.00	£1,134.00	JL	EB
8482	Refund deposit CN1548 INV8123 - TWH 29.01.17	£100.00	£0.00	£100.00	JL	EB
8483	Refund deposit CN2059 INV8117 - MH 24.01.17	£100.00	£0.00	£100.00	JL	EB
8484	Refund deposit CN2030 INV8009 - MH 28.01.17	£200.00	£0.00	£200.00	JL	EB
BACS	December HMRC & Pensions	£16,247.82	£0.00	£16,247.82		
BACS	January Wages	£18,409.03	£0.00	£18,409.03		
DD	Allstar Business Solutions - Diesel	£53.72	£10.74	£64.46	OR	EB
DD	Virgin Media Payments - Broadband & phone Nov '16	£59.10	£11.82	£70.92	OR	EB
DD	Worldpay - Card machine rental & charges MH	£29.06	£5.14	£34.20	OR	EB
DD	Worldpay - Card machine rental & charges CO	£39.67	£4.47	£44.14	OR	EB
DD	Allstar Business Solutions - Diesel	£110.00	£22.00	£132.00	OR	EB
DD	Southern Communications- Phone & Broadband Nov '16	£160.57	£32.11	£192.68	OR	EB
DD	Dayla- Beer & drinks	£1,465.41	£293.09	£1,758.50	OR	EB
DD	Scottish Power- Electricity PH & Council Offices Dec '16	£76.19	£3.81	£80.00	JL	BK
DD	Scottish Power- Electricity Manor House & Depot Dec '16	£404.17	£80.83	£485.00	JL	BK
DD	E.On - Gas 16/11 - 14/12 CO's	£84.54	£4.23	£88.77	JL	BK
DD	E.On - Gas 16/11 - 14/12 MH	£318.66	£63.73	£382.39	JL	BK
DD	E.On - Electricity TWH 16/11 - 14/12	£141.97	£28.39	£170.36	JL	BK
DD	Allstar Business Solutions - Diesel	£173.39	£34.68	£208.07	JL	BK
DD	Virgin Media Payments - Broadband & phone 06/01-05/02	£59.10	£11.82	£70.92	JL	EB
DD	Worldpay - Card machine rental & charges CO & MH	£66.45	£9.52	£75.97	JL	EB
DD	Southern Communications- Phone & Broadband Dec '16	£160.82	£32.16	£192.98	JL	EB
DD	Dayla- Beer & drinks	£1,343.54	£268.71	£1,612.25	JL	EB
DD	Allstar Business Solutions - Diesel	£58.33	£11.67	£70.00	BK	EB
DD	E.On - Gas 14/12 - 11/01 CO's	£68.78	£3.44	£72.22	BK	EB
DD	E.On - Gas 14/12 - 11/01 MH	£246.00	£49.20	£295.20	BK	EB
DD	E.On - Electricity TWH 14/12 - 11/01	£88.79	£4.44	£93.23	BK	EB

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DD	Scottish Power- Electricity PH Jan '17	£14.29	£0.71	£15.00	BK	EB
DD	Scottish Power- Electricity Council Offices Jan '17	£47.62	£2.38	£50.00	BK	EB
DD	Scottish Power- Electricity Depot Jan '17	£175.00	£35.00	£210.00	BK	EB
DD	Scottish Power- Electricity Manor House Jan '17	£254.17	£50.83	£305.00	BK	EB
DD	BT - IPO digital phone system Jan '17	£103.13	£20.62	£123.75	BK	EB
DD	Allstar Business Solutions - Diesel	£109.61	£21.91	£131.52	BK	EB
	Total	£69,155.40	£6,428.65	£75,584.05		

<u>Account Balances</u>	
Current account as at 31/01/17	£13,713.47
Fixed Term Deposits	£500,000.00
Public Sector Deposit Fund (CCLA)	£200,000.00
Precept account as at 31/01/17 (Sage)	£314,921.61
Total	£1,028,635.08

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