

Abbots Langley Parish Council
Monthly Payments Report

May 2017

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
8604	Petty Cash - Top up May '17	£184.67	£0.00	£184.67	JL	BK
8605	Refund deposit CN1485 INV8170 - MH 30.04.17	£100.00	£0.00	£100.00	JL	BK
8606	Refund deposit CN2084 INV8237 - MH 29.04.17	£200.00	£0.00	£200.00	JL	BK
8607	Refund deposit CN2087 INV8250 - MH 02.05.17	£100.00	£0.00	£100.00	JL	BK
8608	A Walker - Window cleaning CO's, MH & TWH	£65.00	£0.00	£65.00	JL	BK
8609	Land Registry - OC2 Fee	£7.00	£0.00	£7.00	JL	BK
8610	Malcolm Lane & Sons Ltd - Delta graffiti remover	£38.00	£7.60	£45.60	JL	BK
8611	Wicksteed Leisure Ltd - Rocking horse parts	£415.56	£83.11	£498.67	JL	BK
8612	Three Rivers DC - NNDR 6mths to 30.09.17	£3,885.46	£0.00	£3,885.46	JL	BK
8613	Abbots Langley Cricket Club - Financial Grant 2017-18	£675.00	£0.00	£675.00	BK	EB
8614	Hertfordshire CC - Stationery & cleaning products	£274.13	£54.83	£328.96	EB	JL
8615	Konica Minolta Business Solutions - Copy and print	£164.99	£33.00	£197.99	EB	JL
8616	Refund deposit CN2023 INV8011 - MH 07.05.17	£125.00	£0.00	£125.00	EB	JL
8617	Refund deposit CN2050 INV8079 - MH 06.05.17	£200.00	£0.00	£200.00	EB	JL
8618	Came & Company - Increase playground equipment	£218.63	£0.00	£218.63	EB	JL
8619	District Enforcement - October '16 to April '17	£418.50	£83.70	£502.20	EB	JL
8620	Birkdale Trophies Ltd - Glass trophy & engraving	£23.59	£4.72	£28.31	JL	BK
8621	Refund deposit CN2062 INV8135 - MH 13.05.17	£200.00	£0.00	£200.00	JL	BK
8622	Refund deposit CN1397 INV8274 - MH 12.05.17	£100.00	£0.00	£100.00	JL	BK
8623	Refund deposit CN2080 INV8201 - MH 14.05.17	£100.00	£0.00	£100.00	JL	BK
8624	Local Council Public Advisory Service - Training	£30.00	£0.00	£30.00	BK	JL
8625	Our Weigh Ltd - Counterfeit note detectors	£205.70	£41.14	£246.84	BK	JL
8626	Vodafone Ltd - Mobile phone bill Apr & May '17	£136.99	£27.39	£164.38	OR	EB
8627	Customer Refund - Bar 13.05.17	£80.00	£0.00	£80.00	BK	JL
8628	Three Rivers DC - Grant Funding MH Play Area	£108,500.00	£0.00	£108,500.00	BK	JL
8629	Came & Company - Contract works renewal South Way	£55.00	£0.00	£55.00	BK	JL
8630	Penman Sedgewick LLP - Deeds audit, lease & advice	£2,541.00	£508.20	£3,049.20	BK	JL
8631	Refund deposit CN2088 INV8252 - MH 19.05.17	£200.00	£0.00	£200.00	BK	JL
8632	Refund deposit CN2040 INV8038 - MH 20.05.17	£100.00	£0.00	£100.00	BK	JL
8633	Dulux Decorator Centre - Painting supplies PH	£117.00	£23.40	£140.40	BK	JL
8634	Cancelled cheque	£0.00	£0.00	£0.00	BK	JL
8635	Greenbloom Ltd - Plants for Kitters Green AImS	£132.80	£0.00	£132.80	BK	JL
8636	D R Hansard & Son Ltd - Installation bins benches gate	£2,025.00	£405.00	£2,430.00	BK	JL
8637	IPS Fencing - Timber supplies	£50.47	£10.10	£60.57	BK	JL
8638	Kings Langley Building Supplies - Mortice locks	£15.90	£3.18	£19.08	BK	JL
8639	Kings Tyres Ltd - Tubes Hayter grass cutter	£20.00	£4.00	£24.00	BK	JL
8640	Oliver Land Power Ltd - Spark plugs & air filters	£20.41	£4.09	£24.50	BK	JL
8641	E-on - Electricity garages 60-62 Summerhouse Way	£19.08	£0.95	£20.03	BK	JL
8642	Turf Solutions Ltd - Grass seed & reinstate entrance	£8,009.30	£461.86	£8,471.16	BK	JL
8643	Glasdon UK Ltd - Futuro litter bins	£643.18	£128.63	£771.81	BK	JL
8644	Came & Company - Inc. general contenst & South Way	£68.71	£0.00	£68.71	JL	EB
8645	Glasdon UK Ltd - Black Ashmount bins	£292.80	£58.56	£351.36	JL	EB
8646	Sage (UK) Ltd - Annual renewal	£1,462.00	£292.40	£1,754.40	JL	EB
8647	Refund deposit CN2039 INV8035 - MH 27.05.17	£200.00	£0.00	£200.00	JL	EB

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BACS	April HMRC & Pensions	£14,730.89	£0.00	£14,730.89		
BACS	May Wages	£19,308.59	£0.00	£19,308.59		
DD	Virgin Media Payments - Broadband & phone Apr '17	£59.10	£11.82	£70.92	EB	JL
DD	Allstar Business Solutions - Diesel	£30.13	£6.03	£36.16	EB	JL
DD	Worldpay - Card machine transactions & rental MH	£29.92	£5.31	£35.23	EB	JL
DD	Worldpay - Card machine transactions & rental CO's	£37.23	£4.45	£41.68	EB	JL
DD	Southern Communications- Phone & Broadband Apr '17	£152.01	£30.40	£182.41	EB	JL
DD	Dayla- Beer & drinks	£1,292.15	£258.43	£1,550.58	EB	JL
DD	Affinity Water - Metered water & standing charge KF	£25.74	£0.00	£25.74	EB	JL
DD	Affinity Water - Metered water & standing charge TWH	£50.94	£10.19	£61.13	EB	JL
DD	Allstar Business Solutions - Diesel	£150.04	£30.01	£180.05	BK	JL
DD	Scottish Power- Electricity PH March '17	£14.29	£0.71	£15.00	BK	JL
DD	Scottish Power- Electricity CO's March '17	£42.86	£2.14	£45.00	BK	JL
DD	Scottish Power- Electricity Depot March '17	£150.83	£30.17	£181.00	BK	JL
DD	Scottish Power- Electricity MH March '17	£207.50	£41.50	£249.00	BK	JL
DD	BT - IPO digital phone system	£108.14	£21.62	£129.76	BK	JL
DD	Allstar Business Solutions - Diesel	£92.32	£18.46	£110.78	BK	JL
DD	E.On- Gas bills Council Office 15/03 to 19/04	£91.19	£4.56	£95.75	BK	JL
DD	E.On- Electricity Tanners Wood 15/03 to 19/04	£163.79	£32.76	£196.55	BK	JL
DD	E.On- Gas bills Manor House 15/03 to 19/04	£237.44	£47.49	£284.93	BK	JL
DD	Allstar Business Solutions - Diesel	£95.23	£19.04	£114.27	BK	JL
DD	Virgin Media Payments - Broadband & phone May '17	£59.10	£11.82	£70.92	EB	OR
DD	Allstar Business Solutions - Diesel	£52.97	£10.59	£63.56	EB	OR
DD	Worldpay - Card machine transactions & rental MH	£27.69	£5.08	£32.77	EB	OR
DD	Worldpay - Card machine transactions & rental CO's	£38.56	£4.46	£43.02	EB	OR
DD	Southern Communications- Phone & Broadband May '17	£145.63	£29.13	£174.76	EB	OR
DD	Dayla- Beer & drinks	£1,044.33	£208.86	£1,253.19		
DD	Allstar Business Solutions - Diesel	£115.17	£23.03	£138.20		
	Total	£170,974.65	£3,103.92	£174,078.57		

<u>Account Balances</u>	
Current account as at 26/05/17	£3,753.20
Fixed Term Deposit 1 to 17/11/17	£500,000.00
Fixed Term Deposit 2 to 17/08/16	£100,000.00
Public Sector Deposit Fund (CCLA)	£200,000.00
Precept account as at 26/05/17 (Sage)	£372,274.04
	£1,176,027.24

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