

Abbots Langley Parish Council
Monthly Payments Report

July 2016

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
8209	Drain Doctor Plumbing - Find & repair damaged pipe at Depot	£304.00	£60.80	£364.80	JL	HT
8210	Garston TV & Radio - BT cordless phone & misc bulbs	£81.96	£16.39	£98.35	JL	HT
8211	Smart Platform Rental - Hire Nissan cabstar	£228.50	£45.70	£274.20	JL	HT
8212	Refund deposit - MH 27.06.16	£100.00	£0.00	£100.00	JL	HT
8213	Refund deposit - TWH 02.07.16	£100.00	£0.00	£100.00	JL	HT
8214	Refund deposit - MH 27.06.16	£100.00	£0.00	£100.00	JL	HT
8215	Refund deposit - MH 02.07.16	£200.00	£0.00	£200.00	JL	HT
8216	Petty cash top-up - July 2016	£188.13	£0.00	£188.13	JL	HT
8217	Baldwin & Bleakley - Stage socket & investigate power fault	£243.60	£0.00	£243.60	JL	HT
8218	Wellers Hedleys LLP - Legal advice indemnity agreement	£264.00	£52.80	£316.80	JL	HT
8219	Metric Group Ltd - Tickets, silica gel bags & carriage	£192.96	£38.59	£231.55	JL	HT
8220	Oliver Landpower Ltd - Repair Hayter mower exhaust & radiato	£402.22	£80.44	£482.66	JL	HT
8221	Simcross Welding Svcs Ltd - Fencing repair & weld broken slide	£5,150.00	£1,030.00	£6,180.00	JL	HT
8222	SLCC Enterprises Ltd - CAB Local Council administration	£76.60	£0.00	£76.60	JL	HT
8223	Refund deposit - MH 09.07.16	£200.00	£0.00	£200.00	JL	HT
8224	Refund deposit - MH 23.06.16	£100.00	£0.00	£100.00	HT	OR
8225	Ambush Security Systems Ltd - Alarm contract CO's & MH	£465.00	£93.00	£558.00	HT	OR
8226	Vodafone - Mobile phone bill GK, DA & ME	£36.37	£7.27	£43.64	HT	OR
8227	Watford Borough Council - Purchase orders	£323.99	£0.00	£323.99	HT	OR
8228	Hertfordshire CC - Stationery, reflex rolls & refuse sacks	£234.96	£47.00	£281.96	HT	OR
8229	Abbots Home & Garden Ltd - General supplies	£84.83	£16.96	£101.79	BK	EB
8230	Abbots Langley Legionnaires - Candles & lanterns for vigil	£74.81	£0.00	£74.81	BK	EB
8231	George Browns Ltd - Uniseeder plus delivery & collection	£400.00	£80.00	£480.00	BK	EB
8232	DA - Expenses	£147.68	£14.70	£162.38	BK	EB
8233	Gregory & Davis Transport Ltd - Tyre & tyre disposal	£54.00	£10.80	£64.80	BK	EB
8234	HAPTC - Chairmanship training Councillor AM	£35.00	£0.00	£35.00	BK	EB
8235	IPS Fencing - Stakes & posts	£52.42	£10.48	£62.90	BK	EB
8236	Konica Minolta Business Solutions - Photocopier rental	£174.30	£34.86	£209.16	BK	EB
8237	Leewood Skip Hire - Skip hire	£200.00	£40.00	£240.00	BK	EB
8238	Oliver Landpower Ltd - Roundup	£375.00	£75.00	£450.00	BK	EB
8239	Cancelled cheque	£0.00	£0.00	£0.00	BK	EB
8240	Playdale Playgrounds Ltd - Cable replacement	£422.28	£84.46	£506.74	BK	EB
8241	Staples UK Ltd - UV checker, security marker, batteries & pens	£19.43	£3.88	£23.31	BK	EB
8242	Vodafone - Mobile phone bill GK, DA & ME	£38.44	£7.68	£46.12	BK	EB
8243	Pestech - Removal of honey bee swarm in High Street	£45.00	£0.00	£45.00	BK	EB
8244	Refund deposit - TWH 15.07.16	£100.00	£0.00	£100.00	BK	EB
8245	Refund deposit - MH 16.07.16	£200.00	£0.00	£200.00	BK	EB
8246	Refund deposit - MH 12.07.16	£199.75	£0.00	£199.75	BK	EB
8247	Mr I Getley - Expenses judging allotments	£25.00	£0.00	£25.00	BK	EB
8248	Petty cash top-up - July 2016	£39.10	£0.00	£39.10	BK	EB
8249	Refund - Cancellation of function 24.06.17	£167.00	£0.00	£167.00	BK	EB
8250	Refund deposit - TWH 22.07.16	£100.00	£0.00	£100.00	JL	BK
8251	Refund deposit - MH 23.07.16	£200.00	£0.00	£200.00	JL	BK
8252	Refund deposit - MH 24.07.16	£100.00	£0.00	£100.00	JL	BK
8253	Refund deposit & overcharge - TWH 24.07.16	£137.00	£0.00	£137.00	JL	BK
8254	Refund deposit less cutlery & crockery charge - MH 26.07.16	£75.00	£0.00	£75.00	JL	BK

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BACS	June HMRC & Pensions	£15,314.04	£0.00	£15,314.04		
BACS	July Wages	£20,096.60	£0.00	£20,096.60		
DD	Scottish Power- Electricity P/Hill & Council Offices May '16	£75.24	£3.76	£79.00	HT	OR
DD	Scottish Power- Electricity Manor House & Depot May '16	£430.84	£86.16	£517.00	HT	OR
DD	Allstar Business Solutions - Diesel	£82.12	£16.42	£98.54	HT	OR
DD	E.On- Electricity TWH to 14.06.16	£117.83	£23.57	£141.40	HT	OR
DD	Allstar Business Solutions - Diesel	£145.82	£29.15	£174.97	BK	EB
Refund	Cheque Virgin Media Payments - Overcharged on old account	-£23.65	-£4.73	-£28.38	BK	EB
DD	Allstar Business Solutions - Diesel	£116.26	£23.25	£139.51	EB	JL
DD	Virgin Media Payments - Broadband & phone June '16	£59.10	£11.82	£70.92	EB	JL
DD	Cardsave- Card machine rental charges CO's	£37.07	£4.41	£41.48	EB	JL
DD	Cardsave- Card machine rental charges MH	£28.84	£5.19	£34.03	EB	JL
DD	Allstar Business Solutions - Diesel	£80.93	£16.18	£97.11	EB	JL
DD	Southern Communications- Phone & broadband June '16	£162.28	£32.46	£194.74	EB	JL
DD	Dayla- Beer & drinks	£2,833.45	£566.69	£3,400.14	EB	JL
DD	Allstar Business Solutions - Diesel	£128.79	£25.75	£154.54	JL	OR
DD	Scottish Power- Electricity PH & Council Offices June '16	£75.24	£3.76	£79.00	JL	OR
DD	Scottish Power- Electricity Manor House & Depot June '16	£430.84	£86.16	£517.00	JL	OR
	Total	£52,649.97	£2,780.81	£55,430.78		

<u>Account Balances</u>	
Current account as at 29/07/16	£49,482.47
Fixed Term Deposits	£500,000.00
Public Sector Deposit Fund (CCLA)	£200,000.00
Precept account as at 29/07/16 (Sage)	£138,044.75
	£887,527.22

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