

**Abbots Langley Parish Council**  
**Monthly Payments Report**

June 2017

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
8648	Fire & Security Solutions Ltd - Service & extinguishers	£302.00	£60.40	£362.40	OR	EB
8649	Refund deposit CN2089 INV8256 - TWH 03.06.17	£100.00	£0.00	£100.00	OR	EB
8650	Refund deposit CN1227 INV8150 - MH 03.06.17	£200.00	£0.00	£200.00	OR	EB
8651	Came & Company - Temporary hire vehicle LK16 HJJ	£43.04	£0.00	£43.04	JL	BK
8652	DA Expenses - Bar supplies, lights, bins & refreshments	£396.43	£63.75	£460.18	JL	BK
8653	Furnitubes Int. Ltd - Bins & plaques	£5,222.94	£1,044.59	£6,267.53	JL	BK
8654	HAPTC - Chairmanship training Cllr EB	£40.00	£0.00	£40.00	JL	BK
8655	Hertfordshire CC - Stationery & cleaning products	£322.68	£64.54	£387.22	JL	BK
8656	Imperative Training Ltd - Batteries for de-fibs	£390.00	£78.00	£468.00	JL	BK
8657	Konica Minolta - Copy & print 03.03.17 to 02.06.17	£107.31	£21.46	£128.77	JL	BK
8658	Peter Fleming - Website development & updates	£65.70	£0.00	£65.70	JL	BK
8659	Refund deposit CN1809 INV8296 - MH 05.06.17	£100.00	£0.00	£100.00	JL	OR
8660	Taheri Hardware Ltd - General supplies	£109.32	£21.83	£131.15	JL	BK
8661	Auditing Solutions Ltd - Internal Audit 2016-17	£378.00	£75.60	£453.60	JL	BK
8662	George Browns Ltd - Tractor & overseeder hire	£1,700.00	£340.00	£2,040.00	JL	BK
8663	DR Hansard & Sons Ltd - Demolition of allotment wall	£13,900.00	£2,780.00	£16,680.00	JL	BK
8664	Kings Langley Building Supplies - White aerosol	£45.47	£9.09	£54.56	JL	BK
8665	Oliver Land Power Ltd - Service & repairs Hayter mower	£1,604.38	£320.86	£1,925.24	JL	BK
8666	Smart Platform Rental Ltd - Platform rental	£193.50	£38.70	£232.20	JL	BK
8667	Taylor's Tools - Spark plug & air filter	£10.12	£2.02	£12.14	JL	BK
8668	Transloader Services Ltd - Investigate electrical fault	£726.95	£145.39	£872.34	JL	BK
8669	Travis Perkins Trading Co. Ltd - Orange barrier fencing	£359.92	£71.98	£431.90	JL	BK
8670	Vodafone Ltd - Mobile phone bill June '17	£58.23	£11.64	£69.87	JL	BK
8671	Refund of overpayment CN418 - Credit notes 8315/18/19	£688.00	£0.00	£688.00	OR	BK
8672	Refund deposit CN1997 INV7757 - MH 17.06.17	£200.00	£0.00	£200.00	JL	OR
8673	Petty Cash - Top up June '17	£163.55	£0.00	£163.55	JL	OR
8674	Abbots Trees - Dead tree, branches & hedge trimming	£1,760.00	£0.00	£1,760.00	BK	EB
8675	Ambush Security Systems Ltd - Annual mtc. contract CO's	£85.00	£17.00	£102.00	BK	EB
8676	Blue A Ltd - Asbestos testing & sample garages	£155.00	£31.00	£186.00	BK	EB
8677	Blue Arrow Ltd - Bar staff Manor House 16.06 & 09.06	£203.31	£40.66	£243.97	BK	EB
8678	The Childrens Playground Co Ltd - Gate & bin parts	£1,729.15	£345.83	£2,074.98	BK	EB
8679	Hertfordshire CC - Penalty payment pension form	£50.00	£0.00	£50.00	BK	EB
8680	Adare SEC Ltd - Kalamazet minute binders & sheets	£308.02	£61.60	£369.62	BK	EB
8681	Kingdom Coffee Ltd - Tea bags & coffee	£55.15	£0.00	£55.15	BK	EB
8682	Refund deposit CN2068 INV8148 - MH 24.06.17	£200.00	£0.00	£200.00	OR	BK

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BACS	May HMRC & Pensions	£14,172.61	£0.00	£14,172.61		
BACS	June Wages	£19,951.13	£0.00	£19,951.13		
DD	Scottish Power- Electricity PH April '17	£14.29	£0.71	£15.00	JL	BK
DD	Scottish Power- Electricity CO's April '17	£42.86	£2.14	£45.00	JL	BK
DD	Scottish Power- Electricity Depot April '17	£150.83	£30.17	£181.00	JL	BK
DD	Scottish Power- Electricity MH April '17	£207.50	£41.50	£249.00	JL	BK
DD	Allstar Business Solutions - Diesel	£26.26	£5.25	£31.51	JL	BK
DD	E.On- Gas bills Council Office 19/04 to 17/05	£48.83	£2.44	£51.27	JL	BK
DD	E.On- Electricity bills Tannerswood Hall 19/04 to 17/05	£99.47	£4.97	£104.44	JL	BK
DD	E.On- Gas bills Manor House 19/04 to 17/05	£103.83	£5.19	£109.02	JL	BK
DD	Allstar Business Solutions - Diesel	£142.88	£28.58	£171.46	JL	BK
DD	Allstar Business Solutions - Diesel	£214.12	£42.82	£256.94	BK	EB
DD	Virgin Media Payments - Broadband & phone May '17	£59.10	£11.82	£70.92	BK	EB
	<b>Total</b>	<b>£67,206.88</b>	<b>£5,821.53</b>	<b>£73,028.41</b>		

<u>Account Balances</u>	
Current account as at 23/06/17	£3,853.06
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 23/06/17 (Sage)	£223,527.14
	<b>£1,027,380.20</b>

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