

Abbots Langley Parish Council
Monthly Payments Report

June 2019

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
9567	Came & Company - Temporary tractor insurance	£84.00	£0.00	£84.00	JL	EB
9568	Dell Incorporated - Dell Optiplex all-in-one BTO	£1,086.36	£217.27	£1,303.63	JL	EB
9569	Insight Direct (UK) Ltd - HP 920XL cartridges	£62.56	£12.51	£75.07	JL	EB
9570	Graffit Ltd - Tough Ten plaque brushed stainless steel	£70.00	£14.00	£84.00	JL	EB
9571	Refund deposit CN2259 INV9257 - MH 30.05.19	£100.00	£0.00	£100.00	JL	EB
9572	Refund deposit CN2237 INV9145 - MH 01.06.19	£200.00	£0.00	£200.00	JL	EB
9573	Refund deposit CN299 INV9255 - MH 04.06.19	£100.00	£0.00	£100.00	JL	EB
9574	Refund balance on replacement invoice CN418	£72.00	£0.00	£72.00	EB	OR
9575	Auditing Solutions Ltd - Internal Audit Svc final visit	£387.00	£77.40	£464.40	JL	EB
9576	Baldwin & Bleakley - Electrical works MH, ML & Depot	£2,810.93	£562.19	£3,373.12	JL	EB
9577	Chess ICT Burnley Ltd - Quarterly contract scheme	£489.00	£97.80	£586.80	JL	EB
9578	Essex Roller Shutters Ltd - Shutters MH	£5,491.00	£1,098.20	£6,589.20	JL	EB
9579	Hertfordshire CC - Stationery & cleaning products	£196.42	£39.28	£235.70	JL	EB
9580	IPS Fencing - Fencing products	£225.23	£45.06	£270.29	JL	EB
9581	Lords Building Merchants - Marker spray	£21.80	£4.36	£26.16	JL	EB
9582	MSJ Pave - Millennium Gardens paving	£2,190.00	£438.00	£2,628.00	JL	EB
9583	Taylor's Tools (KL) Ltd - Safety glasses & club hammer	£69.37	£13.87	£83.24	JL	EB
9584	Ambush Security Systems Ltd - Annual service CO's	£85.00	£17.00	£102.00	EB	JL
9585	District Enforcement Ltd - Parking enforcement May '19	£62.00	£12.40	£74.40	EB	JL
9586	E-on - Electricity Garages 60-62 Summerhouse Way	£23.34	£1.17	£24.51	EB	JL
9587	Insight Direct (UK) Ltd - Dymo label writer 450 turbo	£104.40	£20.88	£125.28	EB	JL
9588	Spectrum Signs - Signwriting on Chairman's board	£90.00	£18.00	£108.00	EB	JL
9589	Refund deposit CN2255 INV9227 - MH 15.06.19	£100.00	£0.00	£100.00	EB	JL
9590	Refund deposit CN2260 INV9253 - TWH 15.06.19	£100.00	£0.00	£100.00	EB	JL
9591	Commonplace Digital Ltd - Licence renewal 2019-2020	£500.00	£100.00	£600.00	JL	EB
9592	Konica Minolta - Quarterly photocopier rental	£138.33	£27.67	£166.00	JL	EB
9593	Refund deposit CN2236 INV9143 - MH 22.06.19	£200.00	£0.00	£200.00	JL	EB
9594	Refund deposit CN2261 INV9259 - TWH 22.06.19	£100.00	£0.00	£100.00	JL	EB
9595	Refund deposit CN1893 INV9048 - MH 23.06.19	£100.00	£0.00	£100.00	JL	EB
9596	George Browns Ltd - Toro LT3340 HD triple mower	£30,324.00	£6,064.80	£36,388.80	JL	EB
9597	Konica Minolta - Printing to 02.06.19	£136.53	£27.31	£163.84	JL	EB
BACS	May HMRC & Pensions	£16,022.61	£0.00	£16,022.61	GJK	TP
BACS	June Wages	£22,941.64	£0.00	£22,941.64	GJK	TP
DD	Allstar Business Solutions - Diesel	£157.40	£31.48	£188.88	EB	JL
DD	Vodafone - Mobile phones April to May '19	£64.87	£12.98	£77.85	EB	JL
DD	Castle Water - Waste water bill May '19 MH	£41.82	£0.00	£41.82	JL	EB
	Total	£84,947.61	£8,953.63	£93,901.24		

<u>Account Balances</u>	
Current account as at 14/06/19	£1,000.00
Fixed Term Deposit to 09/09/19	£400,000.00
Public Sector Deposit Fund (CCLA)	£400,000.00
Precept account as at 14/06/19 (Sage)	£437,095.67
	£1,238,095.67

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