

Abbots Langley Parish Council
Monthly Payments Report

June 2018

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
9116	Blue Arrow Ltd - Bar staff MH 25.05.18	£81.20	£16.24	£97.44	OR	JL
9117	HAPTC - Community Engagement Training EB	£40.00	£0.00	£40.00	OR	JL
9118	Insight Direct (UK) Ltd - Logitech wireless mouse	£33.57	£6.71	£40.28	OR	JL
9119	IPS Fencing - Fence repairs Southway	£750.00	£150.00	£900.00	OR	JL
9120	Kings Tyres Ltd - Puncture repair GF59 XEV	£15.00	£3.00	£18.00	OR	JL
9121	Music & Sounds (MAS) - Re-route internet & CCTV cables	£100.00	£0.00	£100.00	OR	JL
9122	Over the Moon - Flower arrangements Chairmans event	£216.67	£43.33	£260.00	OR	JL
9123	Henderson Hub Company Ltd - Financial Grant 2018-2019	£16,000.00	£0.00	£16,000.00	OR	JL
9124	Baldwin & Bleakley - Replace ceiling spot lights	£236.22	£47.24	£283.46	JL	OR
9125	Commonplace Digital Ltd - Licence	£500.00	£100.00	£600.00	JL	OR
9126	D Abbott - Re-imburement truncing	£46.13	£9.23	£55.36	JL	OR
9127	Essex Roller Shutters Ltd - Shutter MH	£1,471.00	£294.20	£1,765.20	JL	OR
9128	Furnitubes International Ltd - 3 x Covent Garden Bins	£2,670.00	£534.00	£3,204.00	JL	OR
9129	DR Hansard & Son Ltd - Resurfacing & seat base works	£3,195.00	£639.00	£3,834.00	JL	OR
9130	Hertfordshire CC - Stationery & cleaning products	£167.07	£33.42	£200.49	JL	OR
9131	Insight Direct (UK) Ltd - Cartridges HP920XL	£55.47	£11.09	£66.56	JL	OR
9132	IPS Fencing - Fence supplies	£587.60	£117.52	£705.12	JL	OR
9133	Konica Minolta - Copy, print & photocopier rental	£261.76	£52.36	£314.12	JL	OR
9134	NALC - LCR Subscription renewal x 2	£34.00	£0.00	£34.00	JL	OR
9135	Oliver Land Power Ltd - Hayter spare parts	£1,699.62	£339.93	£2,039.55	JL	OR
9136	Pestech - Treatment Hornets nest in compost	£45.00	£0.00	£45.00	JL	OR
9137	E-on - Electricity garages Summerhouse Way	£21.70	£1.09	£22.79	JL	LB
9138	T Perkins - Personnel files & sunscreen/insect repellent	£88.84	£6.67	£95.51	JL	OR
9139	Snow Refrigeration - Service ice maker	£150.00	£30.00	£180.00	JL	LB
9140	Ambush Security Systems - Annual alarm service CO's	£85.00	£17.00	£102.00	JL	LB
9141	Baldwin & Bleakley - Electrical inspection Depot	£332.00	£66.40	£398.40	JL	LB
9142	Blue Arrow Ltd - Bar staff MH 15.06.18	£105.56	£21.11	£126.67	JL	LB
9143	Insight Direct (UK) Ltd - USB drives	£31.65	£6.33	£37.98	JL	LB
9144	Leewood Skip Hire - Skip Hire	£230.00	£46.00	£276.00	JL	LB
9145	Patrick Stilemant Ltd - Supervise tree surgeons JF	£190.00	£38.00	£228.00	JL	LB
9146	Three Rivers District Council - Funding support MH	£18,000.00	£0.00	£18,000.00	JL	LB
9147	Treelife Ltd - Tree JF allotment	£420.00	£84.00	£504.00	JL	LB
9148	Vodafone Ltd - Mobile phone bill June 2018	£91.07	£18.21	£109.28	JL	LB
9149	Three Rivers District Council - TENS Licence 31.08.18	£21.00	£0.00	£21.00	JL	LB
9150	Petty Cash - Top up	£197.30	£0.00	£197.30	JL	LB
9151	Refund deposit CN8285 INV2093 - MH 16.06.18	£200.00	£0.00	£200.00	JL	LB
9152	Essex Roller Shutters Ltd - Shutter TWH	£2,290.00	£458.00	£2,748.00	JL	LB
9153	Came & Company - Insurance temporary hire vehicle	£47.04	£0.00	£47.04	JL	LB
9154	HM Land Registry - Search of Index land at Primrose Hill	£4.00	£0.00	£4.00	JL	LB
9155	Refund deposit CN1917 INV8306 - MH 23.06.18	£200.00	£0.00	£200.00	JL	LB
9156	Refund deposit CN2174 INV8769 - TWH 23.06.18	£100.00	£0.00	£100.00	JL	LB
9157	Abbots Langley Local History Society - Small grant	£250.00	£0.00	£250.00	JL	LB

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BACS	May HMRC & Pensions	£16,030.82	£0.00	£16,030.82	GJK	TP
BACS	June Wages	£18,641.13	£0.00	£18,641.13	GJK	TP
DD	Castle Water - Waste water bill May '18 CO's	£7.95	£0.00	£7.95	JL	LB
DD	Castle Water - Waste water bill May '18 MH	£18.58	£0.00	£18.58	JL	LB
DD	Scottish Power- Electricity PH April '18	£15.24	£0.76	£16.00	JL	LB
DD	Scottish Power- Electricity CO's April '18	£52.38	£2.62	£55.00	JL	LB
DD	Scottish Power- Electricity MH April '18	£221.67	£44.33	£266.00	JL	LB
DD	Scottish Power- Electricity Depot April '18	£288.33	£57.67	£346.00	JL	LB
DD	Allstar Business Solutions - Diesel	£97.77	£19.55	£117.32	JL	LB
DD	E.On- Gas bills Council Office 10/04 to 16/05	£60.77	£3.04	£63.81	JL	LB
DD	E.On- Gas bills Manor House 10/04 to 16/05	£119.19	£5.96	£125.15	JL	LB
DD	Allstar Business Solutions - Diesel	£236.25	£47.27	£283.52	JL	LB
DD	E.On- Electricity bills Tannerswood Hall 10/04 to 10/05	£159.63	£12.49	£172.12	JL	LB
DD	Allstar Business Solutions - Diesel	£88.15	£17.63	£105.78	JL	LB
DD	Three Rivers District Council - Refuse & recycling June	£48.67	£0.00	£48.67	JL	LB
DD	Virgin Media Payments - Broadband & phone June '18	£59.10	£11.82	£70.92	JL	LB
DD	Worldpay - Card machine transactions & rental CO's	£37.31	£4.46	£41.77	JL	LB
DD	Worldpay - Card machine transactions & rental MH	£53.90	£5.63	£59.53	JL	LB
DD	Southern Communications- Phone & Broadband June '18	£169.55	£33.91	£203.46	JL	LB
DD	Dayla - Beer & drinks	£1,668.76	£333.76	£2,002.52	JL	LB
DD	Allstar Business Solutions - Diesel	£82.15	£16.42	£98.57	JL	LB
DD	E.On- Gas bills Council Office 17/05 to 07/06	£15.48	£0.77	£16.25	JL	LB
DD	E.On- Gas bills Manor House 17/05 to 04/06	£38.19	£1.91	£40.10	JL	LB
	Total	£89,471.44	£3,810.08	£93,281.52		

<u>Account Balances</u>	
Current account as at 21/06/18	£1,080.65
Fixed Term Deposit to 20/08/18	£400,000.00
Public Sector Deposit Fund (CCLA)	£200,000.00
Precept account as at 15/06/18 (Sage)	£570,053.51
	£1,171,134.16

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