

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

Aug 2014

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
7225	Snow Refrigeration - Ice maker HH, annual service MH	£910.00	£26.00	£936.00	OR	GK
7226	Ambush Security - Alarm Mtc MH 30.07.14 to 29.07.15	£310.00	£62.00	£372.00	JL	GK
7227	Baldwin & Bleakley - Check HH stage electrics	£82.24	£0.00	£82.24	JL	GK
7228	Broker Network Ltd - Insurance temp. vehicle LK61FHN	£31.80	£0.00	£31.80	JL	GK
7229	CRK Windows Ltd - New double doors x 3 MH	£6,278.00	£1,255.60	£7,533.60	JL	GK
7230	Fire & Security Sol. - Supply & inst defibs MH & TWH	£520.00	£104.00	£624.00	JL	GK
7231	D R Hansard & Sons Ltd - Primrose Hill Car Park	£28,475.00	£5,695.00	£34,170.00	JL	GK
7232	Herts CC - Cleaning & stationery supplies	£323.56	£64.71	£388.27	JL	GK
7233	Leewood Skip Hire - skip	£200.00	£40.00	£240.00	JL	GK
7234	G & MB Manning Ltd - Fence posts	£90.19	£18.04	£108.23	JL	GK
7235	Oliver Land Power Ltd - Mower repairs	£623.46	£124.69	£748.15	JL	GK
7236	Three Rivers DC - Caddy liners x 4 boxes	£128.00	£0.00	£128.00	JL	GK
7237	Refund - Cancelled booking 05.06.15	£120.00	£0.00	£120.00	JL	GK
7238	Refund deposit - MH 09.08.14	£200.00	£0.00	£200.00	JL	GK
7239	Refund deposit - TWH 09.08.14 & 50p overpayment	£100.50	£0.00	£100.50	JL	GK
7240	Refund deposit - MH 11.08.14	£100.00	£0.00	£100.00	JL	GK
7241	Refund deposit - MH 19.08.14	£100.00	£0.00	£100.00	JL	GK
7242	Refund deposit - MH 23.08.14 & £145 overpayment	£345.00	£0.00	£345.00	JL	GK
7243	Vodafone - Mobiles GK, DA & ME	£17.66	£3.53	£21.19	JL	GK
7244	Smart platforms - Hire of platform 07.08 to 08.08	£211.50	£42.30	£253.80	JL	GK
7245	Kings Langley Building Supplies - Speedline & slabs	£143.78	£28.76	£172.54	JL	GK
7246	Rapid Tool Hire - Hire of Hilte breaker	£82.77	£16.55	£99.32	JL	GK
7247	Three Rivers DC - Trade waste 21.07.14 to 30.09.14	£75.63	£0.00	£75.63	JL	JH
7248	Petty Cash top-up - August '14	£190.22	£0.00	£190.22	KW	JH
7249	IPS Fencing - Posts & treated timber	£175.25	£35.05	£210.30	KW	JH
7250	Konica Minolta - Photocopier rental 04.07 - 03.10.14	£174.30	£34.86	£209.16	KW	JH
7251	S E Connors (locksmiths) Ltd - Padlocks & closers	£202.00	£40.40	£242.40	KW	JH
7252	Spectrum signs - Signwriting on Chairman's board	£70.00	£14.00	£84.00	KW	JH
7253	TP Expenses - Software, TEN's, Folders, Kettle & Milk	£62.31	£5.01	£67.32	KW	JH
7254	Three Rivers District Council - Premises Licences	£360.00	£0.00	£360.00	KW	JH
7255	Three Rivers District Council - 2 TEN's Licences	£42.00	£0.00	£42.00	KW	JH
BACS	July HMRC & Pensions	£13,680.83	£0.00	£13,680.83		
BACS	August Wages	£20,890.31	£0.00	£20,890.31		
DD	Allstar Business Solutions	£117.63	£23.52	£141.15	KW	JH
DD	Allstar Business Solutions	£31.38	£6.28	£37.66	KW	JH
	<b>Total</b>	<b>£75,465.32</b>	<b>£7,640.30</b>	<b>£83,105.62</b>		

Account Balances	
Current account as at 22/08/14	£6,236.41
Fixed Term Deposits	£400,000.00
Precept account as at 22/08/14 (Sage)	£343,478.76
<b>Total</b>	<b>£749,715.17</b>

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