

Abbots Langley Parish Council
Monthly Payments Report

Dec 2014

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
7371	IPS Fencing - Gate, timber etc gate access HH	£171.98	£0.00	£171.98	JL	JH
7372	Refund deposit - MH 25.11.14	£100.00	£0.00	£100.00	JL	JH
7373	Refund deposit - MH 29.11.14	£200.00	£0.00	£200.00	JL	JH
7374	Refund deposit - TWH 29.11.14	£100.00	£0.00	£100.00	JL	JH
7375	Petty Cash top-up - December '14	£174.33	£0.00	£174.33	JH	GK
7376	Refund deposit - TWH 06.12.14	£100.00	£0.00	£100.00	GK	JL
7377	Refund deposit - MH 04.12.14	£100.00	£0.00	£100.00	GK	JL
7378	Chess ICT Ltd - IT support qtlly billing Dec '14 to Feb '15	£360.00	£72.00	£432.00	GK	JL
7379	Insight Direct (UK) Ltd - Epson cartridges	£26.12	£5.22	£31.34	GK	JL
7380	Magnet Expert Ltd - Skittle & Neodymium magnets	£95.29	£19.06	£114.35	GK	JL
7381	Objenix Ltd - Webhosting 20.11.14 to 19.11.15	£250.00	£50.00	£300.00	GK	JL
7382	E-on - Electricity S/House Way garages 60-62	£9.56	£1.08	£10.64	GK	JL
7383	HAGS-SMP Ltd - Supply & fist self closing spring to gate	£165.70	£33.14	£198.84	GK	JL
7384	Three Rivers DC - Lease Garages & Allotments	£170.00	£0.00	£170.00	GK	JL
7385	Vehicle tax - EX05 BNL & YP57 GZR	£450.00	£0.00	£450.00	GK	JL
7386	Refund deposit - MH 08.12.14	£200.00	£0.00	£200.00	BK	JH
7387	Refund deposit - MH 13.12.14	£200.00	£0.00	£200.00	BK	JH
7388	Refund deposit - TWH 13.12.14	£100.00	£0.00	£100.00	BK	JH
7389	Refund deposit - TWH 14.12.14	£100.00	£0.00	£100.00	BK	JH
7390	CANCELLED CHEQUE - Abbots Trees	£0.00	£0.00	£0.00	BK	JH
7391	CANCELLED CHEQUE - Abbots Trees	£0.00	£0.00	£0.00	BK	JH
7392	CANCELLED CHEQUE - A Walker	£0.00	£0.00	£0.00	BK	JH
7393	CANCELLED CHEQUE - Baldwin & Bleakley	£0.00	£0.00	£0.00	BK	JH
7394	CANCELLED CHEQUE - Geo Browns Implements	£0.00	£0.00	£0.00	BK	JH
7395	CANCELLED CHEQUE - DA	£0.00	£0.00	£0.00	BK	JH
7396	CANCELLED CHEQUE - Fire & Security Solutions Ltd	£0.00	£0.00	£0.00	BK	JH
7397	Abbots Trees - Treeworks	£2,580.00	£0.00	£2,580.00	BK	JH
7398	Abbots Trees - Treeworks	£900.00	£0.00	£900.00	JL	JH
7399	Baldwin & Bleakley - Emergency light fitting battery CC	£69.25	£13.85	£83.10	BK	JH
7400	Geo Browns Implements - Hayter throttle cable	£240.76	£48.15	£288.91	BK	JH
7401	DA - Office chair, mat & bar supplies (Costco)	£147.67	£28.16	£175.83	BK	JH
7402	Fire & Security Solutions Ltd - 6mth svc MH, TWH & HH	£364.00	£50.00	£414.00	BK	JH
7403	Malcolm Lane & Sons Ltd - Notice board triple sided	£4,888.00	£977.60	£5,865.60	BK	JH
7404	A Walker - Window cleaning HH, CO's, MH & TWH	£85.00	£0.00	£85.00	BK	JH
7405	Petty Cash top-up - December '14	£166.04	£0.33	£166.37	BK	JH
7406	Drain Doctor Plumbing - Replace guttering HH	£4,944.00	£0.00	£4,944.00	BK	JH
7407	Hertfordshire CC - Stationery & Refuse sacks	£137.55	£27.51	£165.06	BK	JH
7408	Insight Direct (UK) Ltd - HP Officejet cartridges	£121.91	£24.38	£146.29	BK	JH
7409	Leewood Skip Hire - Skip	£200.00	£40.00	£240.00	BK	JH
7410	Office Depot (UK) Ltd - Report covers & spine bars	£16.21	£3.24	£19.45	BK	JH
7411	Oliver Land Power Ltd - Heavy duty working gloves	£63.60	£12.72	£76.32	BK	JH
7412	Rapid Tool Hire Ltd - Breaker HH exploratory hole	£30.24	£0.00	£30.24	BK	JH
7413	Vodafone - Mobile phone bill	£44.21	£8.84	£53.05	BK	JH
7414	Refund deposit - MH 19.12.14	£125.00	£0.00	£125.00	BK	JH
7415	Refund deposit - MH 20.12.14	£200.00	£0.00	£200.00	BK	JH
7416	Refund deposit - TWH 20.12.14	£100.00	£0.00	£100.00	BK	JH

Abbots Langley Parish Council
Monthly Payments Report

Dec 2014

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
BACS	November HMRC & Pensions	£13,424.00	£0.00	£13,424.00		
BACS	December Wages	£22,547.81	£0.00	£22,547.81		
DD	Allstar Business Solutions - Diesel	£50.00	£10.00	£60.00	GK	JL
DD	E.On- Manor House gas bill 15/10 - 12/11	£121.50	£6.08	£127.58	GK	JL
DD	E.On- Henderson gas bill 15/10 - 12/11	£307.31	£0.00	£307.31	GK	JL
DD	Scottish Power- Council Off & P/Hill November14	£73.33	£3.67	£77.00	GK	JL
DD	Scottish Power- Henderson Hall November'14	£87.00	£0.00	£87.00	GK	JL
DD	Scottish Power-Depot & MH electricity November'14	£657.50	£131.50	£789.00	GK	JL
DD	Scottish Power- Tanners Wood Hall November '14	£185.71	£9.29	£195.00	BK	JH
DD	Allstar Business Solutions - Diesel	£236.76	£47.35	£284.11	BK	JH
DD	Virgin Media Payments - Broadband & phone Nov '14	£30.00	£6.00	£36.00	BK	JH
	Total	£56,217.34	£1,629.17	£57,846.51		

<u>Account Balances</u>	
Current account as at 24/12/14	£1,432.00
Fixed Term Deposits	£500,000.00
Precept account as at 24/12/14 (Sage)	£438,281.66
Total	£939,713.66

Z:\General\Cheque Lists\Monthly Accounts Website\[Monthly Accounts for Website 2014-2015.xlsx]Dec 2014