

Abbots Langley Parish Council
Monthly Payments Report

Apr 2015

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
7547	Refund deposit - MH 04.04.15	£200.00	£0.00	£200.00	GK	BK
7548	Ambush Security Systems Ltd - CCTV installation MH	£850.00	£170.00	£1,020.00	GK	BK
7549	A Walker - Window Cleaning	£85.00	£0.00	£85.00	GK	BK
7550	Glasdon UK Ltd - Futuro door lock	£33.59	£6.71	£40.30	GK	BK
7551	HAPTC - Annual subscription & affiliation to NALC	£1,944.86	£0.00	£1,944.86	GK	BK
7552	H S Jacksons & Son Fencing - Heavy duty panels	£832.90	£166.58	£999.48	GK	BK
7553	Kings Langley Building Supplies - Materials & supplies	£494.93	£98.99	£593.92	GK	BK
7554	Rapid Tool Hire - Hilti & generator hire	£352.61	£70.53	£423.14	GK	BK
7555	Safety Tec - 2 x Outdoor AED cabinets	£790.00	£0.00	£790.00	GK	BK
7556	S E Connors (Locksmiths) Ltd - Padlock & keys	£24.00	£4.80	£28.80	GK	BK
7557	Three Rivers District Council - TENs Licence 20.06.15	£21.00	£0.00	£21.00	GK	BK
7558	Three Rivers District Council - NNDR CO's & TWH	£5,317.00	£0.00	£5,317.00	GK	BK
7559	Three Rivers District Council - Trade Waste to 30.09.15	£178.76	£0.00	£178.76	GK	BK
7560	Woodmill Farm Ltd - Dado rail Tanners Wood Hall#	£900.00	£180.00	£1,080.00	GK	BK
7561	Hertfordshire CC - Half year rent Langleybury P/field	£585.00	£0.00	£585.00	GK	BK
7562	Hertfordshire CC - Stationery & cleaning supplies	£283.50	£56.70	£340.20	GK	BK
7563	Taheri Hardware Ltd - Misc supplies depot & allotments	£56.60	£11.32	£67.92	GK	BK
7564	Three Rivers District Council - NNDR Depot	£5,767.89	£0.00	£5,767.89	GK	BK
7565	Refund deposit - MH 10.04.15	£83.00	£0.00	£83.00	JL	BK
7566	Broker Network - Insurance additional premium	£33.17	£0.00	£33.17	JL	BK
7567	Garston TV & Radio- Goods & supplies	£700.84	£62.00	£762.84	JL	GK
7568	Leewood Skip Hire - Skip	£200.00	£40.00	£240.00	JL	GK
7569	Oliver Land & Power - Misc supplies	£219.51	£43.91	£263.42	JL	GK
7570	Simcross Welding Svcs Ltd - Repairs & welding	£550.00	£110.00	£660.00	JL	GK
7571	Fire & Security Sol. - Emergency call out TWH	£202.50	£40.50	£243.00	JL	GK
7572	Taheri Hardware Ltd - Misc supplies	£151.22	£30.24	£181.46	JL	GK
7573	Refund deposit - TWH 19.04.15	£100.00	£0.00	£100.00	JL	GK
7574	Refund deposit - MH 18.04.15	£200.00	£0.00	£200.00	JL	GK
7575	Refund deposit - MH 19.04.15	£100.00	£0.00	£100.00	JL	GK
7576	Abbots Trees - Tree work Bedmond & Primrose Hill	£3,060.00	£0.00	£3,060.00	OR	GK
7577	Baldwin & Bleakley - Control, photocell & report	£362.60	£72.52	£435.12	OR	GK
7578	Geo. Browns Ltd - Blades, screws, nuts & oil	£540.76	£108.17	£648.93	OR	GK
7579	CDA for Herts - Membership 2015/06	£30.00	£0.00	£30.00	OR	GK
7580	Ellis Whittam Ltd - HR Support & insurance	£2,920.50	£540.00	£3,460.50	OR	GK
7581	Fire & Security Sol. - Double RCD & Defib installation	£545.00	£109.00	£654.00	OR	GK
7582	Glasdon UK Ltd - 10 x Phoenix benches	£4,588.70	£917.74	£5,506.44	OR	GK
7583	D R Hansard & Son Ltd - Car park repair Manor House	£5,720.00	£1,144.00	£6,864.00	OR	GK
7584	Insight Direct (UK) Ltd - Hard drive, Netgear & drive	£841.00	£168.21	£1,009.21	OR	GK
7585	Konica Minolta - Potocopier rental and copy & print	£416.09	£83.22	£499.31	OR	GK
7586	NALC - LCR Subscription x 2	£34.00	£0.00	£34.00	OR	GK
7587	Penman Sedgwick LLP - Annual deeds check April '15	£127.50	£25.50	£153.00	OR	GK
7588	Rigby Taylor - Hiactive, microflow, spray & propel-r	£454.90	£90.98	£545.88	OR	GK
7589	Signscape & Signcane Ltd - Notice board	£899.40	£179.88	£1,079.28	OR	GK
7590	Getmapping PLC - Parish online subscription	£280.00	£56.00	£336.00	OR	GK
7591	TP Expenses - Dymo address labels & milk	£37.36	£5.67	£43.03	OR	GK
7592	Three Rivers District Council - Nappy sacks	£125.00	£0.00	£125.00	OR	GK
7593	Vodafone - Mobile phone bill	£44.17	£8.83	£53.00	OR	GK
7594	Zurich Management Services - LCAS Membership	£95.00	£19.00	£114.00	OR	GK
7595	Londonbulbs Ltd - 6 x Bulkhead micro sensor	£360.96	£76.80	£437.76	OR	GK
7596	Abbots Langley Bowls Club - Cont'n repair gate & fence	£250.00	£0.00	£250.00	OR	GK
7597	Petty Cash - Top-up April '15	£166.38	£0.00	£166.38	OR	GK
7598	Hillside Residents - Small grant (replaces 7500)	£150.00	£0.00	£150.00	OR	GK

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7599	Refund deposit - HH 24.04.15	£200.00	£0.00	£200.00	OR	GK
7600	Refund deposit - TWH 25.04.15	£200.00	£0.00	£200.00	OR	GK
7601	Refund deposit - TWH 25.04.15	£100.00	£0.00	£100.00	OR	GK
7602	Refund deposit - MH 25.04.15	£200.00	£0.00	£200.00	OR	GK
7603	Refund deposit - MH 25.04.15	£79.00	£0.00	£79.00	OR	GK
7604	Refund deposit - MH 27.04.15	£100.00	£0.00	£100.00	OR	GK
7605	Refund deposit - MH 01.05.15	£200.00	£0.00	£200.00	OR	GK
7606	Refund deposit - MH 09.05.15	£200.00	£0.00	£200.00	OR	GK
7607	Refund deposit - MH 10.05.15	£200.00	£0.00	£200.00	OR	GK
7608	Refund deposit - MH 16.05.15	£200.00	£0.00	£200.00	OR	GK
7609	Refund deposit - MH 17.05.15	£100.00	£0.00	£100.00	OR	GK
7610	Refund deposit - MH 23.05.15	£200.00	£0.00	£200.00	OR	GK
7611	Refund deposit - MH 24.05.15	£100.00	£0.00	£100.00	OR	GK
7612	Refund deposit - MH 30.05.15	£200.00	£0.00	£200.00	OR	GK
7613	Refund deposit - MH 06.06.15	£200.00	£0.00	£200.00	OR	GK
7614	Refund deposit - MH 12.06.15	£100.00	£0.00	£100.00	OR	GK
7615	Refund deposit - MH 20.06.15	£200.00	£0.00	£200.00	OR	GK
7616	Refund deposit - MH 27.06.15	£200.00	£0.00	£200.00	OR	GK
7617	Refund deposit - MH 28.06.15	£100.00	£0.00	£100.00	OR	GK
7618	Refund deposit - HH 30.05.15	£200.00	£0.00	£200.00	OR	GK
7619	Refund deposit - HH 30.05.15	£100.00	£0.00	£100.00	OR	GK
BACS	March HMRC & Pensions	£13,597.96	£0.00	£13,597.96		
BACS	April Wages	£20,715.92	£0.00	£20,715.92		
DD	ICO - Annual Registration	£35.00	£0.00	£35.00	BK	GK
DD	Dayla- Beer & drinks	£1,316.95	£263.39	£1,580.34	BK	GK
DD	Cardsave- Card machine rental charges CO's & MH	£51.25	£4.62	£55.87	BK	GK
DD	Affinity Water - Water bill Kingsfield allotment	£47.35	£0.00	£47.35	BK	GK
DD	Allstar Business Solutions - Diesel	£140.55	£28.10	£168.65	BK	GK
DD	Southern Communications- Phone & broadband Apr '15	£159.99	£28.89	£188.88	BK	GK
	Total	£82,751.17	£5,022.80	£87,773.97		

<u>Account Balances</u>	
Current account as at 24/04/15	£1,557.90
Fixed Term Deposits	£500,000.00
Precept account as at 24/04/15 (Sage)	£528,292.05
	£1,029,849.95

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