

Abbots Langley Parish Council
Monthly Payments Report

June 2015

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
7641	Grant - Lions Club of Watford	£2,000.00	£0.00	£2,000.00	TP	GJK
7642	Grant - Abbots Langley Gilbert & Sullivan Society	£500.00	£0.00	£500.00	TP	GJK
7643	Grant - St. Lawrence Church	£1,500.00	£0.00	£1,500.00	TP	GJK
7644	Grant - Abbots Langley Carers Network	£250.00	£0.00	£250.00	TP	GJK
7645	Grant - RAFA Abbots & Kings Langley branches	£250.00	£0.00	£250.00	TP	GJK
7646	Grant - Abbots Langley Women's Institute	£200.00	£0.00	£200.00	TP	GJK
7647	Grant - Abbots Langley Flower Arrangement Society	£400.00	£0.00	£400.00	TP	GJK
7648	Grant - Citizens Advice Bureau in Three Rivers	£2,000.00	£0.00	£2,000.00	TP	GJK
7649	Grant - St. Pauls Church Langleybury	£1,500.00	£0.00	£1,500.00	TP	GJK
7650	Grant - Bedmond Women's Institute	£200.00	£0.00	£200.00	TP	GJK
7651	Blue A Ltd - Asbestos removal & encapsulation	£348.00	£0.00	£348.00	TP	GJK
7652	Geo.Browns Impl - Tractor & overseeder hire & parts	£1,878.58	£375.72	£2,254.30	TP	GJK
7653	DR Hansard - Install notice board & car park repairs	£750.00	£150.00	£900.00	TP	GJK
7654	Wellers Law Group LLP - Legal advice Henderson Hall	£828.00	£165.60	£993.60	TP	GJK
7655	IPS Fencing - Keys, felt, nails & fencing materials	£135.02	£27.01	£162.03	TP	GJK
7656	R Hoadly - External decorations Manor House	£685.00	£0.00	£685.00	TP	GJK
7657	SE Connors Ltd - Keys & handles	£28.50	£5.70	£34.20	TP	GJK
7658	Broker Network Ltd - Insurance temp hire addl vehicle	£97.53	£0.00	£97.53	OR	TP
7659	HAPTC - Financial Briefing GJK	£90.00	£0.00	£90.00	OR	TP
7660	Kings Langley Building Supplies - Drill bits	£14.40	£2.88	£17.28	OR	TP
7661	Playsafe Ltd - Annual inspection & risk assessment	£565.00	£113.00	£678.00	OR	TP
7662	Staples UK Ltd - Binders, dividers & paper	£35.32	£7.06	£42.38	OR	TP
7663	TP - Misc expenses	£51.22	£5.22	£56.44	OR	GJK
7664	Fire & Security Sol.Ltd - Service, Fire doors & Lighting	£2,384.50	£454.10	£2,838.60	OR	TP
7665	Chess ICT Ltd - Quarterly billing June to August '15	£360.00	£72.00	£432.00	OR	TP
7666	CJL Fire Safety Ltd - Service Fire Extinguishers	£260.00	£40.00	£300.00	BK	JL
7667	DA - Expenses	£48.17	£3.85	£52.02	BK	JL
7668	Herts CC - Stationery & cleaning supplies	£73.57	£14.71	£88.28	BK	JL
7669	Kingdom Coffee Ltd - Coffee & tea	£103.85	£0.00	£103.85	BK	JL
7670	Leewood Skip Hire - Skip	£200.00	£40.00	£240.00	BK	JL
7671	Party Plastics - Plastic glasses	£161.91	£32.38	£194.29	BK	JL
7672	Patrick Stileman Ltd - Tree survey & risk mgt.report	£585.00	£117.00	£702.00	BK	JL
7673	E-on - Electricity Garages 60-62 Summerhouse Way	£28.44	£1.42	£29.86	BK	JL
7674	Vodafone - Mobile phone bill	£54.04	£10.80	£64.84	BK	JL
7675	BB - Payment for excess on windscreen insurance	£100.00	£0.00	£100.00	BK	JL
7676	Grant - Abbots Langley Arts Group	£200.00	£0.00	£200.00	BK	JL
7677	Henderson Memorial Hall - BACS paid to ALPC in error	£893.00	£0.00	£893.00	BK	JL
7678	HAPTC - New Councillor Training 25.06.16	£140.00	£0.00	£140.00	BK	JL
7679	Smart Platform Rental Ltd - Platform Carnival bunting	£443.00	£88.60	£531.60	BK	JL
7680	Refund deposit - MH 23.06.15	£100.00	£0.00	£100.00	JL	OR
7681	Refund deposit - MH 26.06.15	£100.00	£0.00	£100.00	JL	OR
7682	Refund deposit - MH 27.06.15	£100.00	£0.00	£100.00	JL	OR
7683	DA - Expenses	£73.07	£3.90	£76.97	JL	OR

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BACS	May HMRC & Pensions	£14,085.87	£0.00	£14,085.87		
BACS	June Wages	£20,749.23	£0.00	£20,749.23		
DD	Allstar Business Solutions - Diesel	£159.37	£31.88	£191.25	BK	JL
DD	Scottish Power- Electricity Council Off & P/Hill April '15	£73.33	£3.67	£77.00	BK	JL
DD	Scottish Power- Electricity Henderson Hall April '15	£111.00	£0.00	£111.00	BK	JL
DD	Scottish Power- Electricity MH & Depot April '15	£461.67	£92.33	£554.00	BK	JL
DD	E.On- Gas bills Council Office 15/04 to 13/05	£50.80	£2.54	£53.34	BK	JL
DD	E.On- Gas bills Manor House 15/04 to 13/05	£97.47	£4.87	£102.34	BK	JL
DD	E.On- Gas bills Henderson Hall 15/04 to 13/05	£120.55	£0.00	£120.55	BK	JL
DD	Allstar Business Solutions - Diesel	£124.44	£24.89	£149.33	BK	JL
DD	Virgin Media Payments - Broadband & phone May '15	£33.00	£6.60	£39.60	BK	JL
DD	Allstar Business Solutions - Diesel	£140.67	£28.12	£168.79	BK	JL
DD	Allstar Business Solutions - Diesel	£166.18	£33.23	£199.41	BK	EB
DD	E.On- Gas bills Council Office 13/05 to 03/06	£21.67	£1.08	£22.75	BK	EB
DD	E.On- Gas bills Tannerswood Hall 01/05 to 04/06	£98.33	£4.92	£103.25	BK	EB
DD	Southern Communications- Phone & broadband May '15	£186.11	£34.11	£220.22	BK	EB
DD	Cardsave- Card machine rental charges MH & CO's	£25.90	£0.24	£26.14	BK	EB
DD	E.On- Gas bills Henderson Hall 13/05 to 05/06	£367.84	£0.00	£367.84	BK	EB
DD	Dayla- Beer & drinks	£3,308.15	£661.63	£3,969.78	BK	EB
DD	Allstar Business Solutions - Diesel	£170.29	£34.05	£204.34	BK	EB
DD	Scottish Power- Electricity Primrose Hill May '15	£17.14	£0.86	£18.00	EB	BK
DD	Scottish Power- Electricity Council Offices May '15	£56.19	£2.81	£59.00	EB	BK
DD	Scottish Power- Electricity Henderson Hall May '15	£111.00	£0.00	£111.00	EB	BK
DD	Scottish Power- Electricity Manor House May '15	£167.50	£33.50	£201.00	EB	BK
DD	Scottish Power- Electricity Depot May '15	£294.17	£58.83	£353.00	EB	BK
DD	E.On- Gas bills Manor House 13/05 to 30/05	£98.95	£4.95	£103.90	EB	BK
	Total	£62,011.94	£2,796.06	£64,808.00		

<u>Account Balances</u>	
Current account as at 30/06/15	£1,251.61
Fixed Term Deposits	£600,000.00
Current account as at 30/06/15 (Sage)	£413,768.66
Total	£1,015,020.27

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