

Abbots Langley Parish Council
Monthly Payments Report

July 2015

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
7684	Refund deposit - TWH 04.07.15	£100.00	£0.00	£100.00	JL	BK
7685	Refund deposit - MH 04.07.15	£200.00	£0.00	£200.00	JL	BK
7686	Ambush Security Ltd - Annual maintenance & alarm contract	£392.00	£78.40	£470.40	EB	BK
7687	CANCELLED CHEQUE - Ashridge Surveyors Ltd	£1,100.00	£0.00	£1,100.00	EB	BK
7688	Blue A Ltd - Asbestos removal	£6,660.00	£0.00	£6,660.00	EB	BK
7689	Bowler Roofing Supplies - Felt, eaves protection strip & trim	£107.28	£21.46	£128.74	EB	BK
7690	Hertfordshire CC - Paper & stationery supplies	£138.79	£27.76	£166.55	EB	BK
7691	Kings Langley Building Supplies - Heavy duty wood planer	£125.00	£25.00	£150.00	EB	BK
7692	Oliver Land Power Ltd - Report on Etetsa Mower	£50.00	£10.00	£60.00	EB	BK
7693	Rapid Tool Hire Ltd - Hilti breaker & sharpening	£30.00	£6.00	£36.00	EB	BK
7694	Travis Perkins - Plywood, timer, cladding, nails, measure & saw	£148.56	£29.71	£178.27	OR	BK
7695	Travis Perkins - Timer, caulk, paint, bucket & nail elastic	£115.03	£23.01	£138.04	EB	BK
7696	Ashridge Surveyors Ltd - Dilapidation survey	£1,000.00	£0.00	£1,000.00	EB	BK
7697	Petty cash - Top-up	£140.94	£0.00	£140.94	EB	BK
7698	Precision Badges Ltd - Name badges with magnetic fitting	£170.00	£34.00	£204.00	EB	BK
7699	Refund deposit - MH 13.07.15	£100.00	£0.00	£100.00	JL	BK
7700	Refund deposit - MH 18.07.15	£200.00	£0.00	£200.00	BK	JL
7701	Refund deposit - TWH 19.07.15	£100.00	£0.00	£100.00	JL	BK
7702	Konica Minolta - Copy & print	£179.45	£35.89	£215.34	BK	JL
7703	Ambush Security Ltd - Annual maintenance & alarm contract	£140.00	£0.00	£140.00	JL	BK
7704	A Walker - Window Cleaning HH, CO's, MH & TWH	£85.00	£0.00	£85.00	JL	BK
7705	DA - Replacement damaged tyre	£108.60	£0.00	£108.60	JL	BK
7706	Drain Doctor Plumbing - Clear blocked drain	£185.00	£37.00	£222.00	JL	BK
7707	Fire & Security Solutions Ltd - Repair disabled toilet alarm TWH	£200.00	£40.00	£240.00	JL	BK
7708	Kalamazoo Security Solutions Ltd - Kalamazet Binder & sheets	£308.02	£61.60	£369.62	JL	BK
7709	Music & Sounds - Network cabling, induction loop, microphone	£945.00	£0.00	£945.00	JL	BK
7710	Three Rivers District Council - TEN's Licence 19.09.15	£21.00	£0.00	£21.00	JL	BK
7711	Vodafone - Mobile phone bill	£43.30	£8.66	£51.96	JL	BK
7712	ALG&SS - Contribution towards costs	£73.20	£0.00	£73.20	JL	BK
7713	Three Rivers District Council - TEN's Licence 10.10.15	£21.00	£0.00	£21.00	JL	OR
7714	Wicksteed Leisure Ltd - Bearings & rings for play equipment	£73.50	£14.70	£88.20	JL	OR
7715	Refund deposit - MH 21.07.15	£100.00	£0.00	£100.00	JL	OR
7716	Refund deposit - MH 26.07.15	£200.00	£0.00	£200.00	JL	OR
7717	Refund deposit - TWH 25.07.15	£100.00	£0.00	£100.00	JL	OR
7718	Refund deposit - TWH 26.07.15	£100.00	£0.00	£100.00	JL	OR
7719	Vintec - Survey recall Henderson Memorial Hall	£270.00	£0.00	£270.00	JL	OR

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BACS	June HMRC & Pensions	£14,330.99	£0.00	£14,330.99		
BACS	July Wages	£21,081.12	£0.00	£21,081.12		
DD	Allstar Business Solutions - Diesel	£43.35	£8.67	£52.02	EB	BK
DD	Virgin Media Payments - Broadband & phone June '15	£33.00	£6.60	£39.60	JL	BK
DD	Allstar Business Solutions - Diesel	£54.67	£10.93	£65.60	JL	BK
DD	Allstar Business Solutions - Diesel	£99.19	£19.84	£119.03	JL	OR
DD	Southern Communications- Phone & broadband June '15	£177.78	£32.46	£210.24	JL	EB
DD	Dayla- Beer & drinks	£1,893.38	£378.68	£2,272.06	JL	EB
DD	Cardsave- Card machine rental charges MH & CO's	£20.96	£0.23	£21.19	JL	EB
DD	Allstar Business Solutions - Diesel	£161.49	£32.29	£193.78	JL	EB
D/CR chq	Scottish Power-Tanners Wood Hall July '15	-£491.78	-£72.65	-£564.43	JL	BK
DD	Scottish Power- Electricity PH & Council Offices June '15	£73.33	£3.67	£77.00	JL	BK
DD	Scottish Power- Electricity Henderson Hall June '15	£111.00	£0.00	£111.00	JL	BK
DD	Scottish Power- Electricity Manor House & Depot June '15	£461.67	£92.33	£554.00	JL	BK
DD	Allstar Business Solutions - Diesel	£39.31	£7.86	£47.17	JL	BK
DD	E.On- Gas bills CO, MH, TWH to 15.07.15	£217.62	£10.88	£228.50	JL	BK
DD	E.On- Gas bills HH to 15.07.15	£112.37	£0.00	£112.37	JL	BK
DD	BT - IPO digital phone system	£104.96	£20.99	£125.95	JL	BK

	Total	£52,555.08	£1,005.97	£53,561.05		

<u>Account Balances</u>	
Current account as at 31/07/15	£35,776.06
Fixed Term Deposits	£600,000.00
Precept account as at 29/07/15	£284,826.26
Total	£920,602.32

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