

Abbots Langley Parish Council
Monthly Payments Report

Sep 2015

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
7755	Dulux Decorator Centre - Masonry paint and brushes	£128.53	£25.70	£154.23	OR	JL
7756	E-on - Electricity Summerhouse Way garages	£17.35	£0.87	£18.22	OR	JL
7757	T Grantham - Render & repair Bowling Green wall	£560.00	£0.00	£560.00	OR	JL
7758	Refund deposit - MH 25.08.15	£100.00	£0.00	£100.00	OR	JL
7759	Refund deposit - MH 29.08.15	£200.00	£0.00	£200.00	OR	JL
7760	Refund deposit - MH 30.08.15	£100.00	£0.00	£100.00	OR	JL
7761	Refund deposit - MH 05.09.15	£200.00	£0.00	£200.00	EB	JL
7762	Refund deposit - HH 05.09.15	£200.00	£0.00	£200.00	EB	JL
7763	Mr I Getley - Expenses judging allotments	£25.00	£0.00	£25.00	EB	JL
7764	Fire & Security Sol. Ltd - Ext lights MH&ALCC and toilet	£3,130.00	£626.00	£3,756.00	EB	JL
7765	Japex - Ford Ranger replace Sigma alarm system	£250.00	£50.00	£300.00	EB	JL
7766	Oliver Land Power Ltd - Hayter & Dennis mower repair	£874.76	£174.96	£1,049.72	EB	JL
7767	Pestech Pest Control - Treatment wasp nests MH & PH	£90.00	£0.00	£90.00	EB	JL
7768	Thames Water Utilities Ltd - Waste water services	£364.71	£0.00	£364.71	EB	JL
7769	Travis Perkins - Skirting, timer & handsaw	£28.04	£5.61	£33.65	EB	JL
7770	Three Rivers DC - Training, premises licences & NNDR	£9,355.00	£0.00	£9,355.00	EB	JL
7771	Chess ICT Ltd - Qtly billing Sept to Nov '15	£390.00	£78.00	£468.00	EB	JL
7772	Post Office Ltd - Vehicle licence LF08 YCC	£225.00	£0.00	£225.00	EB	JL
7773	Three Rivers DC - TEN's Licence MH 28.11.15	£21.00	£0.00	£21.00	EB	JL
7774	IPS Fencing - Goal sockets installation & post crete	£195.35	£39.07	£234.42	EB	JL
7775	Land Registry - Title plan Langleybury Playing Fields	£7.00	£0.00	£7.00	EB	JL
7776	Refund deposit - MH 10.09.15	£100.00	£0.00	£100.00	OR	EB
7777	Refund deposit - MH 12.09.15	£200.00	£0.00	£200.00	OR	JL
7778	Geo.Browns Ltd - Hayter repairs & spares	£304.79	£60.96	£365.75	OR	EB
7779	Fleet (Line Markers) Ltd - Kombi with knob linemarker	£612.90	£122.58	£735.48	OR	JL
7780	Konica Minolta - Call out and labour repair to printer	£205.00	£41.00	£246.00	OR	JL
7781	HAPTC - Use of mapping training Cllr SB & JP	£90.00	£0.00	£90.00	OR	EB
7782	Hertfordshire CC - Stationery and cleaning supplies	£123.20	£24.64	£147.84	OR	EB
7783	Music & Sound (Mas) - Hearing Loop system H/Hall	£120.00	£0.00	£120.00	OR	EB
7784	Oliver Land Power Ltd - Hiker boots size 6	£65.00	£0.00	£65.00	OR	EB
7785	Penman Sedgwick LLP - Lease negotiation garages	£1,500.00	£300.00	£1,800.00	OR	EB
7786	Sporty-Co - Goal sockets and plastic hooks	£230.00	£46.00	£276.00	OR	EB
7787	Vodafone - Mobile phone bill	£45.30	£9.06	£54.36	OR	EB
7788	Refund deposit - MH 19.09.15	£200.00	£0.00	£200.00	OR	EB
7789	Refund deposit - TWH 19.09.15	£100.00	£0.00	£100.00	OR	EB
7790	Refund deposit - TWH Tiny Acorns	£217.50	£0.00	£217.50	OR	EB
7791	Abbots Home & Garden - Playing field works materials	£59.82	£11.96	£71.78	JL	BK
7792	Auditing Solutions Ltd - Audit Services ALPC & H/Hall	£828.00	£165.60	£993.60	JL	BK
7793	A Walker - Window Cleaning H/Hall, CO's, MH & TWH	£100.00	£0.00	£100.00	JL	BK
7794	Fenland Leisure Products Ltd - Safety repair kit	£641.00	£128.20	£769.20	JL	BK
7795	Flagpole Express Ltd - Flagpole key	£12.00	£2.40	£14.40	JL	BK
7796	HAPTC - Councillor training Cllrs LB, AW & LP	£105.00	£0.00	£105.00	JL	BK
7797	Hertfordshire CC - Rent Langleybury Playing Fields	£585.00	£0.00	£585.00	JL	BK
7798	Japex - Ford Transit tipper batteries, earth & ignition	£239.35	£47.87	£287.22	JL	BK
7799	Kings Langley Building Supplies - Sand & cement	£21.51	£4.30	£25.81	JL	BK
7800	PPL - Licence 15.10.15 to 14.10.16	£83.46	£16.69	£100.15	JL	BK
7801	Rapid Tool Hire Ltd - Hilti hire & sharpening	£30.20	£6.04	£36.24	JL	BK
7802	Rigby Taylor - Bowling Green supplies	£619.10	£106.82	£725.92	JL	BK
7803	Sage Ltd - Laser invoices	£66.52	£13.30	£79.82	JL	BK
7804	Refund deposit - MH 21.09.15	£100.00	£0.00	£100.00	JL	BK
7805	Refund deposit - TWH 26.09.15	£100.00	£0.00	£100.00	JL	BK
7806	Fenland Leisure Products Ltd - parts & spares	£244.98	£49.00	£293.98	JL	BK

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BACS	August HMRC & Pensions	£14,084.90	£0.00	£14,084.90		
BACS	September Wages	£19,555.28	£0.00	£19,555.28		
DD	Cardsave- Card machine rental charges MH & CO's	£30.96	£1.66	£32.62	EB	JL
DD	Allstar Business Solutions - Diesel	£108.59	£21.72	£130.31	EB	JL
DD	Southern Communications- Phone & broadband July '15	£180.68	£33.03	£213.71	EB	JL
DD	Dayla- Beer & drinks	£1,355.18	£271.04	£1,626.22	EB	JL
DD	Affinity Water - Primrose Hill toilet ground & allotments	£139.97	£0.00	£139.97	EB	JL
DD	E.On- Gas bills CO, HH, MH TWH 15/07 to 12/08	£160.21	£6.51	£166.72	EB	JL
DD	Allstar Business Solutions - Diesel	£44.85	£8.96	£53.81	EB	JL
DD	Scottish Power- Electricity PH & Council Offices July '15	£73.33	£3.67	£77.00	EB	JL
DD	Scottish Power- Electricity Henderson Hall July '15	£111.00	£0.00	£111.00	EB	JL
DD	Scottish Power- Electricity Manor House & Depot July '15	£461.67	£92.33	£554.00	EB	JL
DD	Allstar Business Solutions - Diesel	£27.48	£5.50	£32.98	OR	JL
DD	Virgin Media Payments - Broadband & phone August '15	£33.00	£6.60	£39.60	OR	JL
DD	Allstar Business Solutions - Diesel	£56.74	£11.34	£68.08	OR	EB
DD	Southern Communications- Phone & broadband Aug '15	£178.07	£32.39	£210.46	JL	BK
DD	Cardsave- Card machine rental charges MH & CO's	£92.55	£9.53	£102.08	EB	JL
DD	E.On- Gas bills MH & HH 12/08 to 04/09	£118.49	£2.43	£120.92	EB	JL
DD	E.On- Electricity bill TWH 12/08 to 07/09	£72.36	£3.62	£75.98	EB	JL
DD	Dayla- Beer & drinks	£1,745.04	£349.01	£2,094.05	EB	JL
DD	Affinity Water - CO's, HH, JF Allm't, Bowls, Depot & MH	£950.45	£0.00	£950.45	EB	JL
DD	Allstar Business Solutions - Diesel	£184.46	£36.90	£221.36	EB	JL
	Total	£64,176.63	£3,052.87	£67,229.50		

<u>Account Balances</u>	
Current account as at 30/09/15	£4,273.52
Fixed Term Deposits	£600,000.00
Precept account as at 30/09/15	£238,462.68
Total	£842,736.20

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