

**Abbots Langley Parish Council**  
**Monthly Payments Report**

May 2015

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
7620	Abbots Trees - Tree work Southway & Kingsfield	£2,690.00	£0.00	£2,690.00	BK	GK
7621	Glasdon - Stanford seats & plaques	£3,739.68	£747.93	£4,487.61	BK	GK
7622	Refund deposit - TWH 22.05.15	£100.00	£0.00	£100.00	BK	GK
7623	Refund deposit - MH 26.05.15	£100.00	£0.00	£100.00	BK	GK
7624	AGP Plumbing - Service boilers at HH, CO's & MH	£288.00	£36.00	£324.00	BK	GK
7625	Rapid Tool Hire Ltd - Hilti, transformer & sharpening	£52.30	£10.16	£62.46	BK	GK
7626	Refund deposit - HH 03.06.15	£100.00	£0.00	£100.00	BK	GK
7627	AL Legionnaires - Chairman's cont'n to Veterans lunch	£200.00	£0.00	£200.00	BK	GK
7628	S E Connors Locksmiths - Keys	£95.85	£19.17	£115.02	BK	GK
7629	Gregory & Davus - Tyre repairs	£8.34	£1.67	£10.01	BK	GK
7630	DA Expenses - Urn, toilet seats, batteries & supplies	£264.88	£28.07	£292.95	BK	GK
7631	Ashridge Surveyors Ltd - Building surveys	£1,250.00	£0.00	£1,250.00	TP	GJK
7632	Auditing Solutions Ltd - Audit service 2014-15 final	£410.00	£82.00	£492.00	TP	GJK
7633	A Walker - Window cleaning HH, CO's, MH & TWH	£100.00	£0.00	£100.00	TP	GJK
7634	Herts CC - Stationery supplies & cleaning products	£220.83	£41.14	£261.97	TP	GJK
7635	Insight Direct (UK) Ltd - Laptop lock	£30.54	£6.11	£36.65	TP	GJK
7636	Rigby Taylor - Electric sprayer	£367.00	£73.40	£440.40	TP	GJK
7637	Sage (UK) Ltd - Sage cover extra	£1,351.00	£270.20	£1,621.20	TP	GJK
7638	Simcross Welding Svcs Ltd - 8 Stainless steel plaques	£80.00	£16.00	£96.00	TP	GJK
7639	Turf Solutions Ltd - Grass seed football pitches	£5,700.00	£1,200.00	£6,900.00	TP	GJK
7640	Vodafone - Mobile phone bill	£44.91	£8.98	£53.89	TP	GJK
BACS	April HMRC & Pensions	£14,138.35	£0.00	£14,138.35		
BACS	May Wages	£20,449.75	£0.00	£20,449.75		
DD	Scottish Power- Council Off & P/Hill March '15	£73.33	£3.67	£77.00		
DD	Scottish Power- Henderson Hall March '15	£87.00	£0.00	£87.00		
DD	Scottish Power-Depot & MH electricity March '15	£657.50	£131.50	£789.00		
DD	Allstar Business Solutions - Diesel	£24.73	£4.94	£29.67		
DD	E.On- Gas bills Council Office 20/03 to 15/04	£60.70	£3.04	£63.74		
DD	E.On- Gas bills Manor House 20/03 to 15/04	£110.28	£5.51	£115.79		
DD	E.On- Gas bills Henderson Hall 20/03 to 15/04	£277.96	£0.00	£277.96		
DD	Modacs Ltd Cardsave - Membership CO to 29.07.15	£65.85	£13.17	£79.02		
DD	Modacs Ltd Cardsave - Membership MH to 29.07.15	£74.85	£14.97	£89.82		
DD	Scottish Power- Tanners Wood Hall March '15	£85.71	£4.29	£90.00		
DD	BT - Versatility system	£94.80	£18.96	£113.76		
DD	Allstar Business Solutions - Diesel	£127.89	£25.57	£153.46		
DD	Virgin Media Payments - Broadband & phone Apr '15	£33.00	£6.60	£39.60		
DD	Allstar Business Solutions - Diesel	£153.59	£30.72	£184.31		
DCR	Cardsave- Card machine non-compliance refund MH	-£36.00	-£7.20	-£43.20		
DD	Cardsave- Card machine rental charges CO's	£16.20	£0.04	£16.24		
DD	Cardsave- Card machine rental charges MH	£24.90	£2.08	£26.98		
DD	Allstar Business Solutions - Diesel	£36.38	£7.28	£43.66		
DD	British Gas - Gas bill CO's	£218.99	£10.94	£229.93		
DD	Dayla- Beer & drinks	£1,455.73	£291.15	£1,746.88		
DD	Southern Communications- Phone & broadband Apr '15	£167.23	£30.33	£197.56		
	<b>Total</b>	<b>£55,592.05</b>	<b>£3,138.39</b>	<b>£58,730.44</b>		

<u>Account Balances</u>	
Current account as at 29/05/15	£6,720.00
Fixed Term Deposit	£500,000.00
Precept account as at 29/05/15 (Sage)	£468,884.64
	£975,604.64