

Abbots Langley Parish Council
Monthly Payments Report

Oct 2015

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
7807	Streamline Direct UK Ltd - Glasswasher	£920.00	£184.00	£1,104.00	EB	JL
7808	Cancellation - Refund less 20%	£38.40	£0.00	£38.40	EB	JL
7809	Ambush Security Systems Ltd - Call out MH	£100.00	£20.00	£120.00	EB	JL
7810	BDO LLP - Audit Annual Return Y/E 31.03.15	£1,600.00	£320.00	£1,920.00	EB	JL
7811	Gregory & Davis - Puncture repair & 3 new tyres	£176.33	£35.27	£211.60	EB	JL
7812	Three Rivers District Council - Trade Waste to 31.03.16	£272.61	£0.00	£272.61	EB	JL
7813	Refund deposit - MH 03.10.15	£200.00	£0.00	£200.00	EB	JL
7814	Refund deposit - TWH 03.10.15	£100.00	£0.00	£100.00	EB	JL
7815	SLCC - Annual Membership Renewal	£310.00	£0.00	£310.00	EB	JL
7816	Petty cash - Top-up	£172.39	£0.00	£172.39	EB	JL
7817	Clyde & Co LLP - John Ovens v ALPC	£0.00	£100.00	£100.00	EB	JL
7818	Small Grant - Local Vocals	£250.00	£0.00	£250.00	EB	JL
7819	Refund deposit - MH 10.10.15	£200.00	£0.00	£200.00	OR	EB
7820	Refund deposit - TWH 10.10.15	£100.00	£0.00	£100.00	OR	EB
7821	Graffit Ltd - Aluminium signs	£79.60	£15.92	£95.52	OR	EB
7822	Wellers Law Group LLP - Legal advice	£443.00	£87.40	£530.40	OR	EB
7823	Henderson Memorial Hall- Grant for Q3 & Q4 2014/15	£20,000.00	£0.00	£20,000.00	OR	EB
7824	Land registry - Copy plan & register 58 Roman Gdns	£14.00	£0.00	£14.00	OR	EB
7825	Baldwin & Bleakley - Re-locate emergency light HH	£80.04	£0.00	£80.04	JL	EB
7826	HAPTC - Good Governance & Councillor training	£150.00	£0.00	£150.00	JL	EB
7827	Hertfordshire CC - Cleaning & Stationery supplies	£270.80	£54.16	£324.96	JL	EB
7828	Konica Minolta - Copy, print & rental 04.10 to 03.01.16	£376.63	£75.33	£451.96	JL	EB
7829	Leewood Skip Hire - Skip hire	£200.00	£40.00	£240.00	JL	EB
7830	Peter Fleming - Elgin/Highways map website update	£36.00	£0.00	£36.00	JL	EB
7831	Turf Solutions Ltd - Bowling Green mtc supplies	£1,455.00	£291.00	£1,746.00	JL	EB
7832	Vodafone - Mobile phone bill	£35.36	£7.07	£42.43	JL	EB
7833	Refund deposit - MH 17.10.15	£100.00	£0.00	£100.00	JL	EB
7834	Refund deposit - TWH 17.10.15	£100.00	£0.00	£100.00	JL	EB
7835	Refund deposit - TWH 18.10.15	£100.00	£0.00	£100.00	JL	EB
7836	Japex - MOT Tipper YP57 GZR	£58.00	£0.00	£58.00	JL	BK
7837	Kings Langley Building Supplies - Nuts, bolts & bracing	£14.61	£2.92	£17.53	JL	BK
7838	Oliver Land & Power - Bolts, nuts & safety boots	£213.35	£17.67	£231.02	JL	BK
7839	Refund deposit - MH 24.10.15	£200.00	£0.00	£200.00	JL	BK
7840	Public Sector Deposit Fund - Open deposit account	£200,000.00	£0.00	£200,000.00	JL	BK
BACS	September HMRC & Pensions	£13,142.46	£0.00	£13,142.46		
BACS	October Wages	£20,129.83	£0.00	£20,129.83		
DD	Scottish Power- Electricity PH & Council Offices Aug '15	£73.33	£3.67	£77.00	OR	EB
DD	Scottish Power- Electricity Henderson Hall Aug '15	£111.00	£0.00	£111.00	OR	EB
DD	Scottish Power- Electricity Manor House & Depot Aug'15	£461.67	£92.33	£554.00	OR	EB
DD	Allstar Business Solutions - Diesel	£33.38	£6.68	£40.06	OR	EB
DD	Allstar Business Solutions - Diesel	£32.36	£6.47	£38.83	JL	EB
DD	Allstar Business Solutions - Diesel	£51.73	£10.34	£62.07	JL	BK
	Total	£262,401.88	£1,370.23	£263,772.11		

<u>Account Balances</u>	
Current account as at 23/10/15	£1,000.00
Fixed Term Deposits as at 23/10/15	£600,000.00
Precept account as at 23/10/15 (Sage)	£497,806.80
Total	£1,098,806.80

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