

Abbots Langley Parish Council
Monthly Payments Report

June 2014

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
7124	Refund deposit - MH 31.05.14	£200.00	£0.00	£200.00	JL	GK
7125	Abbots Home & Garden - General Supplies	£194.44	£38.89	£233.33	JL	GK
7126	Baldwin & Bleakley - Install mains supply to porta-cabin	£297.00	£59.40	£356.40	JL	GK
7127	Hampshire Flag Co - St George Flag	£48.44	£9.69	£58.13	JL	GK
7128	Virgin Media Payments - Broadband & phone calls	£30.00	£6.00	£36.00	JL	GK
7129	Refund overpayment of invoice 6600 - TWH June '14	£54.00	£0.00	£54.00	JL	GK
7130	Refund deposit - TWH 07.06.14	£100.00	£0.00	£100.00	JL	GK
7131	Refund deposit - MH 07.06.14	£200.00	£0.00	£200.00	JL	GK
7132	Artisan Signs - Car park, no ball games & bin lables	£291.85	£58.37	£350.22	JL	GK
7133	Allstar Business Solutions - Diesel	£141.64	£28.33	£169.97	JL	GK
7134	Auditing Solutions Ltd - Prov of Int Audit Svc 2013-14	£403.20	£72.00	£475.20	JL	GK
7135	HAPTC - Councillor training MB	£35.00	£0.00	£35.00	JL	GK
7136	Simcross Welding Svcs - Sign at Manor House	£80.00	£16.00	£96.00	JL	GK
7137	Land Registry - OC1 Title Plan Roman Gardens	£7.00	£0.00	£7.00	JL	GK
7138	Henderson Memorial Hall- Grant for Q3 & Q4 2013/14	£20,000.00	£0.00	£20,000.00	JL	GK
7139	Abbots Trees - Treework Manor House & Roman Gdns.	£520.00	£0.00	£520.00	BK	GK
7140	Allstar Business Solutions - Unleaded & Diesel	£198.17	£39.63	£237.80	BK	GK
7141	Safety Tec - 2xOutdoor heated steel AED cabinets	£858.00	£0.00	£858.00	BK	GK
7142	Smart Platform Rental Ltd - Training, rental & harness	£591.45	£118.29	£709.74	BK	GK
7143	DA - Reclaim Booker Invoice for Carnival	£134.15	£14.74	£148.89	BK	GK
7144	Playsafe Ltd - Play Area inspections 10 sites	£565.00	£113.00	£678.00	BK	GK
7145	CJL Fire Safety Ltd - Service Fire Extinguishers	£479.70	£95.94	£575.64	BK	GK
7146	First Point Consultants - 2 x Excel Training JP & JW	£80.00	£0.00	£80.00	JL	BK
7147	Fenland Leisure Products - Wetpour binder & top coat	£431.00	86.20	£517.20	JL	BK
7148	Parachute IT - Managed Service June to August '14	£360.00	£72.00	£432.00	JL	BK
7149	Hertfordshire CC - Cleaning materials & stationery	£18.98	£3.80	£22.78	JL	BK
7150	IPS Fencing - Post crete & posts	£108.12	£21.62	£129.74	JL	BK
7151	Olivers - Work boots, Mower & Turf Buggy	£1,566.77	£241.50	£1,808.27	JL	BK
7152	Rapid Tool Hire - Angel Grinder & Breaker	£62.06	£12.41	£74.47	JL	BK
7153	R Hoadly - Redecoration Phone Box	£354.00	£0.00	£354.00	JL	BK
7154	Sage (UK) Ltd - 2 x Boxes Laser Invoices	£59.20	£11.84	£71.04	JL	BK
7155 5156	TP Expenses - Supplies & Sundries	£46.91	5.80	£52.71	JL	BK
7157	Three Rivers DC - 2 x Boxes Caddy Liners	£64.00	0.00	£64.00	JL	BK
7158	Vodafone - Mobile bill June '14	£78.53	£15.70	£94.23	JL	BK
7159	Refund deposit - MH 19.06.14	£100.00	£0.00	£100.00	JL	BK
7160	Refund deposit - MH 21.06.14	£200.00	£0.00	£200.00	JL	BK
7161	Repl cheq 6934 Terence Fidler Part. - Structural Survey	£180.00	£0.00	£180.00	BK	JL

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BACS	May HMRC & Pensions	£13,379.33	£0.00	£13,379.33		
BACS	June Wages	£19,779.03	£0.00	£19,779.03		
DD	Southern Communications- Phone Bill 01/04-30/04	£284.54	£54.04	£338.58	JL	GK
DD	Dayla Ltd- Beer & drinks	£2,478.54	£495.71	£2,974.25	JL	GK
DD	Cardsave- Card machine charges	£26.22	£1.86	£28.08	JL	GK
DD	Scottish Power- Council Off,P Hill,South Way April '14	£97.14	£4.86	£102.00	JL	GK
DD	Scottish Power- Henderson Hall April '14	£87.00	£0.00	£87.00	JL	GK
DD	Scottish Power-Depot & MH electricity April '14	£657.50	£131.50	£789.00	JL	GK
DD	E.On- Manor House gas bill 16/04 - 14/5	£112.00	£5.60	£117.60	JL	GK
DD	E.On- Henderson Hall gas bill 16/04 - 14/5	£266.54	£0.00	£266.54	JL	GK
DD	Scottish Power-Tanners Wood Hall May '14	£162.50	£32.50	£195.00	BK	GK
DD	Southern Communications- Phone & broadband May '14	£163.04	£29.75	£192.79	BK	JL
DD	Cardsave- Card Machine Rental MH & CO May '14	£34.57	£1.86	£36.43	BK	JL
DD	Dayla- Beer & drinks	£491.47	£98.29	£589.76	BK	JL
	Total	£67,158.03	£1,997.12	£69,155.15		

<u>Account Balances</u>	
Current account as at 20/06/14	£1,718.21
Fixed Term Deposits	£400,000.00
Precept account as at 20/06/14 (Sage)	£462,231.89
Total	£863,950.10

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