

Abbots Langley Parish Council
Monthly Payments Report

July 2014

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
7162	Allstar Business Solutions - Diesel	£200.41	£40.08	£240.49	JH	GK
7163	G.Browns Impl. Ltd - Tractor, Overseeder Hire, Glass & Goods	£1,871.91	£374.38	£2,246.29	JH	GK
7164	Drain Doctor - CCTV survey external drainage Henderson Hall	£397.00	£79.40	£476.40	JH	GK
7165	HAPTC - Chairmanship Training JL	£35.00	£0.00	£35.00	JH	GK
7166	Imperative Training Ltd - 2 i-PAD defibrillators	£1,800.00	£360.00	£2,160.00	JH	GK
7167	Insight Direct (UK) Ltd - Cartridges & Passport Drive (back up)	£84.10	£16.82	£100.92	JH	GK
7168	Kings Langley Building Supplies - Tape, ties, cord & Aerosol	£71.47	£14.29	£85.76	JH	GK
7169	Selima Ltd - P11D Production	£15.00	£3.00	£18.00	JH	GK
7170	Turf Solutions Ltd - Pro Grass Seed	£5,700.00	£0.00	£5,700.00	JH	GK
7171	Virgin Media Payments - Broadband & phone calls	£30.00	£6.00	£36.00	JH	GK
7172	Refund deposit - MH 28.06.14	£200.00	£0.00	£200.00	JH	GK
7173	Refund deposit - TWH 28.06.14	£100.00	£0.00	£100.00	JH	GK
7174	Alpha Furnishings Ltd - Ferrules & Buffers for chairs TWH	£30.20	£6.04	£36.24	JL	GK
7175	Ambush Security Systems Ltd - CO & TWH Annual Svc & support	£222.00	£44.40	£266.40	JL	GK
7176	Cancelled cheque - Allstar Business Solutions (DD 16.07.14)	£66.33	£13.26	£79.59	JL	GK
7177	Staples UK Ltd - Binders, dividers & punch pocket inserts	£40.28	£8.06	£48.34	JL	GK
7178	Refund deposit - MH 05.07.14	£200.00	£0.00	£200.00	JL	GK
7179	Refund deposit - MH 06.07.14	£100.00	£0.00	£100.00	JL	GK
7180	Refund deposit - TWH 04.07.14	£100.00	£0.00	£100.00	JL	GK
7181	Refund deposit - TWH 06.07.14	£100.00	£0.00	£100.00	JL	GK
7182	First Point Consultants - 1 x Excel Training ME	£40.00	£0.00	£40.00	JL	GK
7183	Action for Market Towns - EP Attend meeting & travel expense	£260.00	£52.00	£312.00	JL	GK
7184	Allstar Business Solutions - Diesel	£209.34	£41.87	£251.21	JL	GK
7185	HAPTC - Clerks Conference TP	£10.00	0.00	£10.00	JL	GK
7186	Kingdom Coffee - Tea and coffee supplies	£75.71	£0.00	£75.71	JL	GK
7187	Konica Minolta - Quarterly Mtc, Copying and Printing	£424.90	£84.98	£509.88	JL	GK
7188	Broker Network Ltd - Aviva Fidelity cover £1.25m	£267.32	£0.00	£267.32	JL	GK
7189	Petty Cash top-up - July '14	£67.31	£0.00	£67.31	JL	GK
7190	Repl cheq 6487 - Land Registry - Registration of MH	£140.00	£0.00	£140.00	JL	GK
7191	Mr I Getley - Judging allotments & onions 2013 & 2014	£50.00	£0.00	£50.00	JL	GK
7192	A Walker - Window cleaning - HH, CO's, MH & TWH	£85.00	£0.00	£85.00	JL	GK
7193	G.Browns Impl. Ltd - D/Beacon, lamps & lenses	£76.76	£15.34	£92.10	JL	GK
7194	Fire & Security Solutions Ltd - Fire Warden training	£400.00	£80.00	£480.00	JL	GK
7195	Herts County Council - Stationery & cleaning supplies	£328.28	£56.69	£384.97	JL	GK
7196	IPS Fencing - Fencing bowls club	£40.00	£8.00	£48.00	JL	GK
7197	Oliver Land & Power - Dennis cylinder repair	£65.00	£13.00	£78.00	JL	GK
7198	Rapid Tool Hire Ltd - Hilti hire, sharpening & PPE safety kit	£64.40	£12.88	£77.28	JL	GK
7199	Turf Solutions Ltd - Turf dressing & spray weedkiller	£1,985.00	£397.00	£2,382.00	JL	GK
7200	Refund deposit - TWH 19.07.14	£100.00	£0.00	£100.00	JL	GK
7201	Refund deposit - MH 17.07.14	£142.33	£0.00	£142.33	JL	GK
7202	Refund deposit - MH 19.07.14	£200.00	£0.00	£200.00	JL	GK
7203	Drain Doctor - Bedmond & Evergreen car parks	£555.00	£111.00	£666.00	JH	OR
7204	SLCC Enterprises Ltd- Practitioners guide	£23.00	£0.00	£23.00	JH	JL
7205	Vodafone - Mobiles & postage for new handsets	£76.61	£15.31	£91.92	JH	JL
7206	Three Rivers District Council - TENS Licence MH 23.08.14	£21.00	£0.00	£21.00	JH	OR
7207	Refund deposit - MH 27.07.14	£100.00	£0.00	£100.00	JH	JL
7208	Refund deposit - MH 21.07.14	£100.00	£0.00	£100.00	JH	JL
7209	Refund deposit - HH 26.07.14	£200.00	£0.00	£200.00	JH	JL
7210	Refund deposit - HH 23.07.14	£100.00	£0.00	£100.00	JH	JL
7211	Refund deposit - MH 26.07.14	£200.00	£0.00	£200.00	JH	JL
7212	Bedmond Women's Institute - Grant	£250.00	£0.00	£250.00	KW	JL
7213	Abbots Langley Bowls Club - Grant	£250.00	£0.00	£250.00	KW	JL
7214	Royal British Legion - Grant	£120.00	£0.00	£120.00	KW	JL
7215	Giulietta Cinque - Repair to fence damage during tree work	£200.00	£0.00	£200.00	KW	JL
7216	TP Expenses	£69.38	£8.28	£77.66	KW	JL
7217	Insight Direct UK Ltd - HP Chromebook 11	£201.80	£40.36	£242.16	KW	JL
7218	Value Products Ltd - Non medical nitrile gloves	£172.00	£34.40	£206.40	KW	JL
7219	Staples UK Ltd - Board envelope, neon & marble paper	£60.78	£12.15	£72.93	KW	JL
7220	Virgin Media Payments - Broadband & phone calls	£30.00	£6.00	£36.00	KW	JL

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7221	Refund deposit - MH 01.08.14	£200.00	£0.00	£200.00	KW	JL
7222	Refund deposit - MH 02.08.14	£200.00	£0.00	£200.00	KW	JL
7223	DA Expenses	£50.33	£10.07	£60.40	KW	JL
7224	Penman Sedgwick LLP - Fees re. Bowls Club Lease	£2,672.00	£534.40	£3,206.40	KW	JL
BACS	June HMRC & Pensions	£13,215.69	£0.00	£13,215.69		
BACS	July Wages	£20,194.73	£0.00	£20,194.73		
DD	E.On- Manor House gas bill 14/05-10/06	£36.12	£1.81	£37.93	JL	GK
DD	Scottish Power- Council Off,P Hill,South Way June '14	£97.14	£4.86	£102.00	JL	GK
DD	Scottish Power- Henderson Hall June '14	£87.00	£0.00	£87.00	JL	GK
DD	Scottish Power-Depot & MH electricity June '14	£657.50	£131.50	£789.00	JL	GK
DD	Scottish Power-Tanners Wood Hall June '14	£162.50	£32.50	£195.00	JL	GK
DD	Southern Communications- Phone & broadband June '14	£171.09	£31.35	£202.44	KW	JL
DD	Allstar Business Solutions (DD 16.07.14) incl.cancelled chq 717	£155.66	£31.12	£186.78	JL	GK
DD	Cardsave- Card machine charges	£30.96	£0.20	£31.16	JL	GK
DD	Dayla- Beer & drinks	£2,879.91	£575.99	£3,455.90	JL	GK
DD	Scottish Power- Council Off,P Hill,South Way July '14	£97.14	£4.86	£102.00	JL	GK
DD	Scottish Power- Henderson Hall July '14	£87.00	£0.00	£87.00	JL	GK
DD	Scottish Power-Depot & MH electricity July '14	£657.50	£131.50	£789.00	JL	GK
DD	Scottish Power-Tanners Wood Hall July '14	£162.50	£32.50	£195.00	JL	GK
DD	E.On- Manor House gas bill 10/06-16/07	£59.65	£2.98	£62.63	JL	GK
DD	Allstar Business Solutions (DD 30.07.14)	£152.79	£30.55	£183.34	JL	GK
DD	Modacs Ltd - Card machine membership fee 30.07 to 29.10.14	£140.70	£28.14	£168.84	JL	GK
DD	British Telecom- Phone Depot	£95.90	£19.18	£115.08	JL	GK
	Total	£61,388.43	£3,558.50	£64,946.93		

Account Balances	
Current account as at 25/07/14	£12,847.85
Fixed Term Deposits	£400,000.00
Precept account as at 9/07/14	£455,888.13
Total	£868,735.98

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