

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

Jan 2015

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
7417	Refund deposit - MH 31.12.14	£200.00	£0.00	£200.00	JH	JL
7418	Collins Debden Ltd - 4 x A4 Diaries 2016	£58.32	£11.66	£69.98	JH	JL
7419	D Abbott - Wine & Chocolates	£47.01	£9.40	£56.41	JH	JL
7420	HAPTC - CILCA training GJK	£220.00	£0.00	£220.00	JH	JL
7421	IPS Fencing - Post crete repair to Bedmond fence	£99.83	£19.97	£119.80	JH	JL
7422	G&MB Manning Ltd - Chainlink fencing, gate posts & bar	£509.34	£101.87	£611.21	JH	JL
7423	Olivia King Catering - 15 x Staff christmas dinner	£225.00	£0.00	£225.00	JH	JL
7424	Post Office Ltd - Vehicle tax GF59XEV & FL58 CEA	£450.00	£0.00	£450.00	JH	JL
7425	DEMAND - Small grant	£250.00	£0.00	£250.00	JH	JL
7426	Abbots Trees - Treeworks (3mths sites 3,4 & 5)	£840.00	£0.00	£840.00	JH	JL
7427	BT payment services - Rental charge 01.01 to 31.03.15	£47.93	£9.58	£57.51	JH	JL
7428	Herts CC - Stationery, cleaning & office supplies	£256.97	£51.39	£308.36	JH	JL
7429	Japex - MOT, rear lenses, service & wiring harness	£514.49	£94.89	£609.38	JH	JL
7430	Penman Sedwick LLP - Legal fees Bowls Club	£4,150.00	£830.00	£4,980.00	JH	JL
7431	PHS Group - Sanitary disposal	£133.12	16.64	£149.76	JH	JL
7432	Rapid Tool Hire Ltd - Breaker Bedmond PF & play area	£175.80	35.16	£210.96	JH	JL
7433	Silverdale Construction Ltd - Roof repair Henderson Hall	£786.00	0.00	£786.00	JH	JL
7434	Soft Mulch (UK) Ltd - supply & install new wetpour	£1,550.00	310.00	£1,860.00	JH	JL
7435	Penman Sedwick LLP - Legal fees Bowls Club	£2,500.00	500.00	£3,000.00	JH	JL
7436	Konica Minolta - Rental charge, copy & print	£490.52	98.10	£588.62	JH	JL
7437	Office Depot - Dymo labels, sticky & post it notes	£41.63	8.33	£49.96	JH	JL
7438	Refund deposit - MH 10.01.15	£200.00	0.00	£200.00	JH	JL
7439	Refund deposit - TWH 10.01.15	£100.00	0.00	£100.00	JH	JL
7440	Refund deposit - MH 17.01.15	£100.00	0.00	£100.00	JH	JL
7441	Refund deposit - TWH 17.01.15	£100.00	0.00	£100.00	JH	JL
7442	Three Rivers DC - Licence variation HH	£89.00	0.00	£89.00	OG	JL
7443	Refund deposit - TWH 24.01.15	£100.00	0.00	£100.00	JH	JL
7444	G&MB Manning Ltd - Chainlink fencing & wire	£63.20	12.64	£75.84	JH	JL
7445	Kings Langley Building Supplies - Shingle & cement	£112.55	22.51	£135.06	JH	JL
7446	Sage (UK) Ltd - 2 boxes laser invoices	£66.52	13.30	£79.82	JH	JL
7447	Three Rivers DC - Planning application	£192.50	0.00	£192.50	JH	JL
BACS	December HMRC & Pensions	£15,918.87	£0.00	£15,918.87		
BACS	January Wages	£20,011.98	£0.00	£20,011.98		
DD	Allstar Business Solutions - Diesel	£61.96	£12.39	£74.35	JH	JL
DD	E.On- Henderson gas bill credit 14/09 to 03/12	-£28.07	£0.00	-£28.07	JH	JL
DD	E.On- Manor House gas bill 12/11 to 04/12	£57.71	£2.89	£60.60	JH	JL
DD	Southern Communications- Phone & Broadband Dec '14	£171.06	£31.09	£202.15	JH	JL
DD	Cardsave- Card machine rental charges MH	£2.14	£0.00	£2.14	JH	JL
DD	Cardsave- Card machine rental charges CO's	£17.00	£0.20	£17.20	JH	JL
DD	Dayla- Beer & drinks	£2,748.38	£549.67	£3,298.05	JH	JL
DD	Allstar Business Solutions - Diesel	£163.40	£32.68	£196.08	JH	JL
DD	Scottish Power- Council Off & P/Hill December '14	£73.33	£3.67	£77.00	JH	JL
DD	Scottish Power- Henderson Hall December '14	£87.00	£0.00	£87.00	JH	JL
DD	Scottish Power-Depot & MH electricity December '14	£657.50	£131.50	£789.00	JH	JL
DD	Scottish Power- Tanners Wood Hall December '14	£85.71	£4.29	£90.00	JH	JL
DD	Allstar Business Solutions - Diesel	£141.22	£28.24	£169.46	JH	JL
DD	Virgin Media Payments - Broadband & phone Dec '14	£30.00	£6.00	£36.00	JL	JH
DD	Southern Communications- Phone & Broadband Jan '15	£155.96	£28.09	£184.05	JL	JH
DD	Dayla- Beer & drinks	£1,102.98	£220.59	£1,323.57	JL	JH
DD	Allstar Business Solutions - Diesel	£52.03	£10.40	£62.43	JL	JH
DD	Cardsave- Card machine rental charges MH	£55.28	£11.00	£66.28	JL	JH
DD	Cardsave- Card machine rental charges CO's	£16.00	£0.00	£16.00	JL	JH
DD	E.On- Council Office gas bill 09/12 to 14/15	£31.02	-£11.95	£19.07	JL	JH
DD	E.On- Henderson gas bill 03/12 to 14/01	£489.95	£0.00	£489.95	JL	JH

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DD	E.On- Manor House gas bill 14/12 to 14/01	£236.07	£47.21	£283.28	JL	JH
DD	Scottish Power- Council Off & P/Hill January '15	£73.33	£3.67	£77.00	JL	JH
DD	Scottish Power- Henderson Hall January '15	£87.00	£0.00	£87.00	JL	JH
DD	Scottish Power-Depot & MH electricity January '15	£657.50	£131.50	£789.00	JL	JH
DD	Allstar Business Solutions - Diesel	£46.92	£9.38	£56.30	JL	JH
	<b>Total</b>	<b>£57,872.96</b>	<b>£3,397.95</b>	<b>£61,270.91</b>		

<u>Account Balances</u>	
Current account as at 30/01/15	£8,038.79
Fixed Term Deposits	£500,000.00
Current account as at 30/01/15 (Sage)	£370,128.05
<b>Total</b>	<b>£878,166.84</b>

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