

Abbots Langley Parish Council
Monthly Payments Report

Feb 2015

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
7448	Taheri Hardware Ltd - Good & Supplies	£215.07	£43.01	£258.08	JH	JL
7449	A Walker - Window cleaning HH, CO's, MH & TWH	£100.00	£0.00	£100.00	JH	JL
7450	BT Payemnt Serivces - IPO system	£1,781.91	£356.38	£2,138.29	JH	JL
7451	DA - Professional fees & membership	£135.00	£27.00	£162.00	JH	JL
7452	D R Hansard & Sons Ltd - Reconstruct allotment footpat	£6,800.00	£1,360.00	£8,160.00	JH	JL
7453	D R Hansard & Sons Ltd - Reconstruct H/Hall footpath	£2,208.00	£0.00	£2,208.00	JH	JL
7454	HM Revenue & Customs - Interest late payment	£12.75	£0.00	£12.75	JH	JL
7455	Japex - Annual service, parts & MOTs (4 vehicles)	£746.94	£125.38	£872.32	JH	JL
7456	JRB Enterprise Ltd - Poop scoop doggy bags	£319.50	£63.90	£383.40	JH	JL
7457	S E Connors (locksmiths)Ltd - New code lock CO's	£250.00	£50.00	£300.00	JH	JL
7458	Three Rivers DC - Caddy liners	£256.00	£0.00	£256.00	JH	JL
7459	Vodafone Ltd - Mobile phone bill	£46.95	£9.39	£56.34	JH	JL
7460	Refund deposit - MH 31.01.15	£200.00	£0.00	£200.00	JH	JL
7461	Refund deposit - TWH 31.01.15	£100.00	£0.00	£100.00	JH	JL
7462	Earth Anchors Ltd - Dog bins green and red	£2,506.00	£501.20	£3,007.20	JL	JH
7463	Festive Impact Lighting Ltd - Christmas Lighting 2014	£2,500.00	£500.00	£3,000.00	JL	JH
7464	Herts CC - Late payment penalty Nov '14 pension	£108.25	£0.00	£108.25	JL	JH
7465	Kings Langley Building Supplies - Sand & top soil	£12.56	£2.51	£15.07	JL	JH
7466	G&MB Manning Ltd - Chainlink fencing, stretchers, clips	£440.50	£88.10	£528.60	JL	JH
7467	RWA Consulting - Structural report Henderson Hall	£270.00	£0.00	£270.00	JL	JH
7468	TP Expenses - Book,wireless USB, milk & w/up liquid	£39.72	£3.60	£43.32	JL	JH
7469	Refund deposit - MH 06.02.15	£100.00	£0.00	£100.00	JL	JH
7470	Refund deposit - TWH 07.02.15 (CANCELLED)	£100.00	£0.00	£100.00	JL	JH
7471	Henderson Memorial Hall - Invoice 161 CC to ALPC	£118.00	£0.00	£118.00	JL	JH
7472	Henderson Memorial Hall - Invoice 171 BACS to ALPC	£64.50	£0.00	£64.50	JL	GK
7473	Henderson Memorial Hall- Grant for Q1 & Q2 2014/15	£20,000.00	£0.00	£20,000.00	JL	GK
7474	CJL Fire Safety Ltd - Recharge fire extinguishers	£29.80	£5.96	£35.76	JL	GK
7475	DA - Mugs & washing up brushes	£66.00	£13.20	£79.20	JL	GK
7476	Glasdon UK Ltd - Phoenix seat brown slats & plaque	£438.10	£87.62	£525.72	JL	GK
7477	Graffit Ltd - Aluminum signs	£102.70	£20.54	£123.24	JL	GK
7478	Herts CC - Stationery, key fobs & cleaning products	£107.38	£21.48	£128.86	JL	GK
7479	IPS Fencing - Timber, posts, aris rails, nails & sleeper	£1,092.26	£180.04	£1,272.30	JL	GK
7480	TENs Licence - MH 20.03.15	£21.00	£0.00	£21.00	JL	GK
7481	Replacement cheque - 7470 lost in post - TWH 07.02.15	£100.00	£0.00	£100.00	BK	JL
7482	Auditing Solutions Ltd - Audit svc 2014 Interim Feb '15	£369.00	£73.80	£442.80	GK	JH
7483	Oliver Land & Power Ltd - Starter cord	£30.00	£6.00	£36.00	GK	JH
7484	Rapid Tool Hire Ltd - Hilti hire, transformer, sharpening	£76.40	£15.28	£91.68	GK	JH
7485	Safety Tec - Outdoor AED cabinet & wall sign	£395.00	£0.00	£395.00	GK	JH
7486	Taylor Tools - Chainsaw supplies	£182.37	£36.48	£218.85	GK	JH
Credit	PRS - Credit against Invoice 4222712 £100.22 May '14	-£83.52	-£16.70	-£100.22	GK	JH
7487	Ashridge Surveyors Ltd - Condition survey SHW garages	£275.00	£0.00	£275.00	JH	JL
7488	Abbots Langley Biz - Small grant	£200.00	£0.00	£200.00	JH	JL

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BACS	January HMRC & Pensions	£13,582.26	£0.00	£13,582.26		
BACS	February Wages	£19,753.79	£0.00	£19,753.79		
DD	Cardsave- Card machine rental charges CO	£65.85	£13.17	£79.02	JL	GK
DD	Cardsave- Card machine rental charges MH	£74.85	£14.97	£89.82	JL	GK
DD	Scottish Power- Tanners Wood Hall January '15	£85.71	£4.29	£90.00	JL	GK
DD	British Telecom- Fax bill & Versatility	£102.41	£20.48	£122.89	JL	GK
DD	Virgin Media Payments - Broadband & phone Jan '15	£30.00	£6.00	£36.00	JL	GK
DD	Allstar Business Solutions - Diesel	£121.10	£24.22	£145.32	JL	GK
DD	Allstar Business Solutions - Diesel	£113.26	£22.65	£135.91	BK	JL
	Total	£76,762.37	£3,679.95	£80,442.32		

<u>Account Balances</u>	
Current account as at 20/02/15	£1,000.00
Fixed Term Deposits	£500,000.00
Precept account as at 20/02/15 (Sage)	£330,024.99
Total	£831,024.99

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