

Abbots Langley Parish Council
Monthly Payments Report

Nov 2015

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
7841	Baldwin & Bleakley - Test & inspect Christmas lights	£605.00	£121.00	£726.00	JL	OR
7842	Institute of Groundsmanship - Pitch consultancy	£682.50	£136.50	£819.00	JL	OR
7843	Japex - Light unit, clutch master cylinder & MOT	£333.32	£55.07	£388.39	JL	OR
7844	Oliver Land & Power - Repair to rotavator	£114.58	£22.91	£137.49	JL	OR
7845	Rigby Taylor - Fineturf 6-0-12 four seasons	£158.00	£31.60	£189.60	JL	OR
7846	Three Rivers District Council - TENs licences	£42.00	£0.00	£42.00	JL	OR
7847	Virgin Media - Installation new hub & invoices	£229.00	£45.80	£274.80	JL	OR
7848	ME - Bosch PMF 250 CES Set, all-rounder	£99.75	£19.95	£119.70	JL	OR
7849	Refund deposit - MH 26.10.15	£100.00	£0.00	£100.00	JL	OR
7850	Refund deposit - MH 29.10.15	£100.00	£0.00	£100.00	JL	OR
7851	Refund deposit - TWH 02.11.15	£100.00	£0.00	£100.00	JL	OR
7852	Petty cash - Top-up	£132.51	£0.00	£132.51	JL	OR
7853	Gregory Davis - Puncture repairs	£25.00	£5.00	£30.00	BK	JL
7854	D R Hansard & Sons - Installation of benches in High St	£700.00	£140.00	£840.00	BK	JL
7855	IPS Fencing - Post crete & cement	£84.86	£16.97	£101.83	BK	JL
7856	Silverdale Construction Ltd - Bowls Club maintenance	£3,298.00	£659.60	£3,957.60	BK	JL
7857	Simcross Welding Ltd - Rocker spring weld to seat	£80.00	£16.00	£96.00	BK	JL
7858	T Grantham - Carpet HH, external toilet works MH	£490.00	£0.00	£490.00	BK	JL
7859	Three Rivers District Council - Lease of land South Way	£200.00	£0.00	£200.00	JL	EB
7860	Refund deposit - TWH 16.05.15 & 24.10.15	£326.33	£0.00	£326.33	BK	JL
7861	Refund deposit - TWH 07.11.15	£100.00	£0.00	£100.00	BK	JL
7862	Three Rivers District Council - TEN's Carol Concert	£21.00	£0.00	£21.00	JL	EB
7863	Flagpole Express Ltd - Double sided flag	£146.19	£29.23	£175.42	SGM	EB
7864	HAPTC - Council as an Employer LB & JL	£90.00	£0.00	£90.00	SGM	EB
7865	Wellers Hedley - Professional charges HH	£377.00	£75.40	£452.40	SGM	EB
7866	Hertfordshire CC - Penalty charge late submission	£50.00	£0.00	£50.00	SGM	EB
7867	Hertfordshire CC - Stationery & cleaning products	£218.58	£43.72	£262.30	SGM	EB
7868	Kings Langley Bldg Supplies - Kerb edging & anchorsets	£149.65	£29.93	£179.58	SGM	EB
7869	PRS - Live music events 06.08.15 to 05.08.16	£260.40	£52.08	£312.48	SGM	EB
7870	Selima - Payroll service 01.12.15 to 30.11.16	£1,039.31	£207.86	£1,247.17	SGM	EB
7871	Fire & Security Solutions Ltd - Install defibs at Co-op	£215.00	£43.00	£258.00	SGM	EB
7872	Refund deposit - MH 14.11.15	£200.00	£0.00	£200.00	SGM	EB
7873	Abbots Langley Bowls Club - Cont'n repair gate & fence	£250.00	£0.00	£250.00	SGM	EB
7874	Catering & Leisure Mgt Svcs Ltd - Christmas lunch	£120.00	£0.00	£120.00	SGM	EB
7875	Petty cash - Top-up	£132.29	£5.00	£137.29	EB	BK
7876	Abbots Trees - Chestnut Kingsfield & Trees Kitters Grn	£4,420.00	£0.00	£4,420.00	EB	BK
7877	Electrical Testing Ltd - Street lighting inspection	£494.01	£98.80	£592.81	EB	BK
7878	Gregory Davis - Puncture repair	£4.17	£0.83	£5.00	EB	BK
7879	Japex - Handle, sliding door & MOT	£127.31	£13.86	£141.17	EB	BK
7880	G&MB Manning Ltd - Posts, timber & postcrete	£420.30	£84.06	£504.36	EB	BK
7881	Plant & Tool Hire Ltd - Cement mixer & transformer	£19.20	£3.84	£23.04	EB	BK
7882	Rigby Taylor - Rayzor & delivery turf bowling green	£192.54	£38.51	£231.05	EB	BK
7883	Three Rivers District Council - Caddy liners	£128.00	£0.00	£128.00	EB	BK
7884	Vodafone - Mobile phone bill	£34.87	£6.97	£41.84	EB	BK
7885	Refund deposit - MH 21.11.15	£200.00	£0.00	£200.00	EB	BK
7886	Refund deposit - TWH 21.11.15	£100.00	£0.00	£100.00	EB	BK
7887	Peter Parmenter - Repairs Washing m/c & dryer	£120.00	£0.00	£120.00	BK	JL
7888	Turner Trophies & Engraving - Engrave 5 cups	£45.00	£0.00	£45.00	BK	JL
7889	Small Grant - Abbots Langley Transition Town Assn.	£250.00	£0.00	£250.00	BK	JL
7890	Hi-Tech Security Systems - Automatic barrier CO's	£1,267.00	£253.40	£1,520.40	EB	OR
7891	A Walker - Window cleaning HH, CO's, MH & TWH	£85.00	£0.00	£85.00	BK	EB
7892	Baldwin & Bleakley - Supply & fit LED bulb to CO's	£129.10	£25.82	£154.92	BK	EB
7893	Bowler Roofing Supplies - Supplies KL Bus Shelter	£39.86	£7.97	£47.83	BK	EB
7894	P&G Engravers Ltd - Stainless steel bench plaques	£345.00	£69.00	£414.00	BK	EB
7895	TP - Office chair & PSP Software V8 upgrade	£112.40	£15.48	£127.88	BK	EB
7896	Three Rivers DC - Lease Garages & Allotments	£170.00	£0.00	£170.00	BK	EB
7897	Refund deposit - MH 23.11.15	£100.00	£0.00	£100.00	BK	EB
7898	Refund deposit - MH 28.11.15	£200.00	£0.00	£200.00	BK	EB
7899	Refund deposit - TWH 28.11.15	£100.00	£0.00	£100.00	BK	EB
7900	Refund deposit - HH 28.11.15	£200.00	£0.00	£200.00	BK	EB

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Nov 2015

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
BACS	October HMRC & Pensions	£13,828.91	£0.00	£13,828.91		
BACS	November Wages	£20,362.88	£0.00	£20,362.88		
DD	Southern Communications- Phone & broadband Sept '15	£182.97	£33.37	£216.34	JL	OR
DD	Dayla- Beer & Drinks	£1,347.41	£269.47	£1,616.88	JL	OR
DD	Worldpay - Card machine rental & charges CO & MH	£76.91	£9.56	£86.47	JL	OR
DD	Allstar Business Solutions - Diesel	£87.28	£17.46	£104.74	JL	OR
DD	Affinity Water - Water Kingsfield allotments	£238.22	£0.00	£238.22	JL	OR
DD	Scottish Power- Council Off & P/Hill October'15	£73.33	£3.67	£77.00	EB	BK
DD	Scottish Power- Henderson Hall October'15	£111.00	£0.00	£111.00	EB	BK
DD	Scottish Power-Depot & MH electricity October'15	£461.67	£92.33	£554.00	EB	BK
DD	E.On- Manor House gas bill 04/09-14/10	£91.09	£4.55	£95.64	EB	BK
DD	E.On- Tannerswood Hall electricity bill 07/09-14/10	£110.79	£5.54	£116.33	EB	BK
DD	E.On- Henderson gas bill 10/09-14/10	£122.78	£0.00	£122.78	EB	BK
DD	Allstar Business Solutions - Diesel	£221.15	£44.23	£265.38	EB	BK
DD	BT - IPO digital phone system	£101.98	£20.39	£122.37	EB	BK
DD	Allstar Business Solutions - Diesel	£78.06	£15.60	£93.66	EB	BK
DD	Allstar Business Solutions - Diesel	£30.45	£6.09	£36.54	BK	JL
DD	Worldpay - Card machine rental & charges CO & MH	£88.88	£9.50	£98.38	EB	BK
DD	Allstar Business Solutions - Diesel	£96.07	£19.21	£115.28	EB	BK
DD	Southern Communications- Phone & broadband Oct '15	£193.34	£35.45	£228.79	EB	BK
DD	Dayla- Beer & Drinks	£473.59	£94.72	£568.31	EB	BK
DD	Allstar Business Solutions - Diesel	£110.38	£22.07	£132.45	EB	BK
DD	E.On- Henderson gas bill 14/10 - 01/11	£288.38	£0.00	£288.38	EB	BK
DD	E.On- Henderson gas VAT charges incorrectly applied	-£73.74	£0.00	-£73.74	JL	BK
DD	E.On- CO's gas bill 07/09 - 15/11	£6.80	£0.33	£7.13	JL	BK
DD	Scottish Power- Electricity PH & Council Offices Nov '15	£73.33	£3.67	£77.00	JL	BK
DD	Scottish Power- Electricity Henderson Hall Nov '15	£111.00	£0.00	£111.00	JL	BK
DD	E.On- TWH electricity & MH Gas 14/10-15/11	£218.35	£10.92	£229.27	JL	BK
	Total	£59,687.29	£3,093.29	£62,780.58		

<u>Account Balances</u>	
Current account as at 30/11/15	£1,570.00
Fixed Term Deposits	£500,000.00
Public Sector Deposit Fund (CCLA)	£200,000.00
Precept account as at 30/11/15	£370,138.80
Total	£1,071,708.80

New deposit

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