

Abbots Langley Parish Council
Monthly Payments Report

Nov 2013

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
6784	Staples UK Ltd - Office equipment	£21.81	£4.36	£26.17	JL	BK
6785	Three Rivers DC - Cont'n to Summer Play Scheme	£2,000.00	£0.00	£2,000.00	JL	BK
6786	Virgin Media Payments Ltd - Broadband Council Office	£30.00	£6.00	£36.00	JL	BK
6787	Refund deposit - TWH 02.11.13	£100.00	£0.00	£100.00	JL	BK
6788	Refund deposit - TWH 31.10.13	£100.00	£0.00	£100.00	JL	BK
6789	Refund deposit - MH 02.11.13	£200.00	£0.00	£200.00	JL	BK
6790	Refund deposit - TWH Fitness Classes 12/10-02/11/13	£100.00	£0.00	£100.00	JL	BK
6791	Herts CC - Pensions October '13	£6,259.25	£0.00	£6,259.25	JL	JH
6792	HMRC - PAYE & NI October '13	£5,787.52	£0.00	£5,787.52	JL	JH
6793	Allstar Business Solutions - Diesel	£125.33	£25.06	£150.39	JL	JH
6794	Baldwin & Bleakley - Set up timer & replace lamps	£90.20	£18.04	£108.24	JL	JH
6795	Chay Hedger Ltd - Fix cast iron brackets to HH	£271.20	£0.00	£271.20	JL	JH
6796	Fleet -1,000Lts pitchmarker	£2,050.00	£410.00	£2,460.00	JL	JH
6797	Gregory & Davis - 3 x tyres	£154.00	£30.80	£184.80	JL	JH
6798	HAPTC - Training (GK Agenda Setting & Minute Taking)	£30.00	£0.00	£30.00	JL	JH
6799	Herts CC - Cleaning products & green copy paper	£32.73	£6.55	£39.28	JL	JH
6800	Insight - Print cartridges	£59.70	£11.94	£71.64	JL	JH
6801	IPS Fencing - Fencing, weed control roll, decking	£272.56	£54.50	£327.06	JL	JH
6802	Japex - Service 2 x Vehicles & 1 x MOT	£697.17	£127.83	£825.00	JL	JH
6803	Kings Langley Bld Supp - 6 x Goggles & ratchet strap	£28.04	£5.61	£33.65	JL	JH
6804	Oliver Land & Power - 2 x strimmer repairs	£71.65	£14.33	£85.98	JL	JH
6805	Pestech pest control - 2 x wasp nests	£90.00	£0.00	£90.00	JL	JH
6806	Three Rivers DC - Lease of land - South Way garages	£200.00	0.00	£200.00	JL	JH
6807	Abbots Home & Garden - Keys, hooks, brackets & ties	£58.63	£11.73	£70.36	JL	JH
6808	Rapid Tool Hire - Hedge trimmer	£202.86	£40.58	£243.44	JL	JH
6809	Vodafone - Mobiles	£66.26	£13.25	£79.51	JL	JH
6810	Allstar Business Solutions - Diesel	£140.51	£28.10	£168.61	JL	JH
6811	A Walker - Window Cleaning	£85.00	£0.00	£85.00	JL	JH
6812	Cancellation of function 6th December '14 (refund)	£107.00	£0.00	£107.00	JL	JH
6813	Refund deposit - MH 04.11.13	£100.00	£0.00	£100.00	JL	JH
6814	Refund deposit - MH 12.11.13	£100.00	£0.00	£100.00	JL	JH
6815	Refund deposit - MH 15.11.13	£100.00	£0.00	£100.00	JL	JH
6816	Refund deposit - MH 16.11.13	£200.00	£0.00	£200.00	JL	JH
6817	Refund deposit - TWH 16.11.13	£100.00	£0.00	£100.00	JL	JH
6818	Refund deposit - TWH 12.11.13	£100.00	£0.00	£100.00	JL	JH
6819	TRDC - TENS licence	£21.00	£0.00	£21.00	JL	GK
6820	Refund deposit - TWH 22.11.13	£100.00	£0.00	£100.00	JL	KW
6821	Refund deposit - MH 22.11.13	£200.00	£0.00	£200.00	JL	KW
6822	Refund deposit - MH 23.11.13	£200.00	£0.00	£200.00	JL	KW
6823	Cancellation of function 27th December '13 (refund)	£140.00	£0.00	£140.00	JL	KW
6824	1st Abbots Langley Rainbows - Small Grant	£250.00	£0.00	£250.00	JL	KW
6825	Abbots Trees - Hedge work Primrose Hill	£350.00	£0.00	£350.00	JL	KW
6826	Allstar Business Solutions - Diesel	£153.34	£30.66	£184.00	JL	KW
6827	Greenbloom Ltd - Bulbs, plants & shrubs AIMS	£600.00	£0.00	£600.00	JL	KW
6828	Look Custom UK Ltd - Staff Uniform	£68.67	£13.73	£82.40	JL	KW
6829	Selima - Consultancy for Payroll Service set-up	£850.00	£170.00	£1,020.00	JL	KW

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Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
BACS	November Wages	£20,547.00	£0.00	£20,547.00		
DD	Scottish Power- P Hill,South Way,C/Office Oct '13	£62.86	£3.14	£66.00	GK	JH
DD	Scottish Power- Henderson Hall Oct '13	£117.00	£0.00	£117.00	GK	JH
DD	Scottish Power-MH & Depot electricity Oct '13	£552.50	£110.50	£663.00	GK	JH
DD	E.On- Henderson gas bill 15/09-16/10	£125.61	£0.00	£125.61	GK	JH
DD	E.On- Manor House gas bill 15/09-16/10	£124.15	£6.21	£130.36	GK	JH
DD	Cardsave- Card machine rental charges CO	£65.85	£13.17	£79.02	GK	JH
DD	Cardsave- Card machine rental charges MH	£74.85	£14.97	£89.82	GK	JH
DD	British Telecom- Phones & fax bill	£208.60	£41.72	£250.32	GK	JH
DD	E-on - HH balance of reading	£30.62	£0.00	£30.62	GK	JL
DD	Southern Communications- Phone & broadband Nov '13	£120.72	£21.50	£142.22	JH	JL
DD	Cardsave- Card charges CO	£16.00	£0.00	£16.00	JH	JL
DD	Cardsave- Card charges MH	£6.80	£0.00	£6.80	JH	JL
DD	Dayla- Beer & drinks	£3,426.08	£685.22	£4,111.30	JH	JL
DD	Southern Electric - TWH Q3 2013	£286.55	£14.32	£300.87	JH	JL
DD	E-on - MH gas bill 17/10-13/11	£119.47	£5.97	£125.44	JH	JL
DD	E-on - HH gas bill 17/10-13/11	£280.44	£0.00	£280.44	JH	JL
DD	Scottish Power- Electricity PH/SWay/CO's/HH Nov '13	£203.85	£4.15	£208.00	JH	JL
DD	Scottish Power-MH & Depot electricity Nov '13	£657.50	£131.50	£789.00	JH	JL
	Total	£50,090.88	£2,075.44	£52,166.32		

<u>Account Balances</u>	
Current account as at 29/11/13	£4,630.58
Fixed Term Deposits	£700,000.00
Precept account as at 30/11/12 (Sage)	£120,942.95
Total	£825,573.53

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