

Abbots Langley Parish Council
Monthly Payments Report

Sep 2014

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
7256	Refund deposit - MH 30.08.14	£200.00	£0.00	£200.00	KW	JH
7257	Refund deposit - HH 30.08.14	£200.00	£0.00	£200.00	KW	JH
7258	ME - B&Q receipts 4 roller & 2 venetian blinds	£79.88	£0.00	£79.88	KW	JH
7259	G Browns Ltd - Hayter repairs	£685.00	£137.01	£822.01	BK	JH
7260	Parachute IT - Quarterly Billing Sept to Nov '14	£360.00	£72.00	£432.00	BK	JH
7261	Peter Fleming - Website updates May to Aug '14	£100.00	£0.00	£100.00	BK	JH
7262	Refund deposit - HH 06.09.14	£200.00	£0.00	£200.00	BK	JH
7263	Refund deposit - MH 06.09.14	£200.00	£0.00	£200.00	BK	JH
7264	Refund deposit - TWH 06.09.14	£100.00	£0.00	£100.00	BK	JH
7265	Hertfordshire CC - Desk, pedestal, laminator & paper	£381.71	£76.34	£458.05	OR	BK
7266	E-on - Electricity garages S/House Way 01.05 to 27.08	£25.03	£1.25	£26.28	OR	BK
7267	Rapid Tool Hire - Hilti Breaker Hire	£29.29	£5.86	£35.15	OR	BK
7268	Refund deposit - MH 13.09.14	£200.00	£0.00	£200.00	OR	BK
7269	Refund deposit - HH 10.09.14	£100.00	£0.00	£100.00	OR	BK
7270	SLCC - ALPC Annual Membership	£279.00	£0.00	£279.00	OR	JL
7271	Glasdon UK Ltd - Benches & plaques	£1,784.00	£356.80	£2,140.80	OR	JL
7272	Insight Direct (UK) Ltd - 2 x Internal hard drives	£57.88	£11.58	£69.46	OR	JL
7273	Post Office Ltd - Road fund licence LF08 YCC	£225.00	£0.00	£225.00	OR	JL
7274	R Hoadly - Redecoration Council Offices exterior	£848.00	£0.00	£848.00	OR	JL
7275	Signscape & Signconex Ltd - Notice board & 2nd header	£1,105.20	£221.04	£1,326.24	OR	JL
7276	Stamps Direct Ltd - Self inking stamp HH	£7.35	£1.47	£8.82	OR	JL
7277	Vodafone Ltd - Mobile bill GK, DA & ME	£40.69	£8.13	£48.82	OR	JL
7278	Refund deposit - TWH 20.09.14	£100.00	£0.00	£100.00	OR	JL
7279	Refund deposit - MH 20.09.14	£200.00	£0.00	£200.00	OR	JL
7280	Refund deposit - MH 21.09.14	£100.00	£0.00	£100.00	OR	JL
7281	Abbots Home & Garden - Misc hardware supplies	£63.72	£12.74	£76.46	JL	BK
7282	Festive Impact Lighting Ltd - Christmas lights Stage 1	£1,000.00	£200.00	£1,200.00	JL	BK
7283	HBM Epos Ltd - 2 x boxes till rolls 57 x 51 thermal	£24.95	£4.99	£29.94	JL	BK
7284	Kings Langley Building Supplies - 15 x bags Ballast	£20.10	£4.02	£24.12	JL	BK
7285	Auditing Solutions Ltd - 1st interim Audit 2014-15	£820.00	£164.00	£984.00	JL	BK
7286	Refund deposit - HH 27.09.14	£200.00	£0.00	£200.00	JL	BK
7287	Refund deposit - TWH 27.09.14	£100.00	£0.00	£100.00	JL	BK
7288	Refund deposit - MH 27.09.14	£200.00	£0.00	£200.00	JL	BK
7289	Refund deposit - Cancelled Function MH 04.10.14	£200.00	£0.00	£200.00	JL	BK
7290	St Paul's Church Langleybury - Grant 2014/15	£1,500.00	£0.00	£1,500.00	JL	BK
BACS	August HMRC & Pensions	£13,915.76	£0.00	£13,915.76		
BACS	September Wages	£20,474.29	£0.00	£20,474.29		
DD	Southern Communications- Phone & broadband July '14	£168.53	£30.84	£199.37	BJ	JH
DD	Cardsave- Card machine charges	£19.14	£0.20	£19.34	BJ	JH
DD	Allstar Business Solutions - Diesel	£98.60	£19.71	£118.31	BJ	JH
DD	Dayla- Beer & Drinks	£1,619.30	£316.22	£1,935.52	BJ	JH
DD	Allstar Business Solutions - Diesel	£40.93	£8.18	£49.11	BJ	JH
DD	E.On- Manor House gas bill 16/07-13/08	£40.64	£2.03	£42.67	BJ	JH
DD	Scottish Power- Council Off & P Hill August 14	£73.33	£3.67	£77.00	BJ	JH
DD	Scottish Power- Henderson Hall August '14	£87.00	£0.00	£87.00	BJ	JH
DD	Scottish Power-Depot & MH electricity August '14	£657.50	£131.50	£789.00	BJ	JH
DD	Scottish Power- Tanners Wood Hall August '14	£185.71	£9.29	£195.00	OR	JL
DD	Allstar Business Solutions - Diesel	£37.43	£7.48	£44.91	OR	JL
DD	Virgin Media Payments - Broadband & phone calls	£30.00	£6.00	£36.00	OR	JL
DD	British Gas- Council Offices gas bill 24/04-18/08	£154.83	£7.73	£162.56	JL	BK
DD	Allstar Business Solutions - Diesel	£35.30	£7.06	£42.36	JL	BK
DCr	Affinity Water - Credit South Way	-£263.05	£0.00	-£263.05	JL	BK

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DD	Allstar Business Solutions - Diesel	£201.63	£40.32	£241.95	JL	BK
DD	Southern Communications- Phone & broadband Aug '14	£161.12	£29.12	£190.24	JL	BK
DD	Cardsave- Card machine charges	£25.51	£0.20	£25.71	JL	BK
DD	Affinity Water - Water & Sewerage all sites	£1,256.16	£21.47	£1,277.63	GK	OR
DD	Dayla- Beer & Drinks	£2,823.21	£564.64	£3,387.85	GK	OR
DD	Allstar Business Solutions - Diesel	£174.06	£34.81	£208.87	GK	OR
DCr	E.On- Henderson Hall gas credit 07.06.14 to 14.09.14	-£382.48	£0.00	-£382.48	GK	OR
	Total	£53,371.25	£2,517.70	£55,888.95		

<u>Account Balances</u>	
Current account as at 26/09/14	£3,130.00
Fixed Term Deposits	£400,000.00
Precept account as at 26/09/14 (Sage)	£315,711.96
Total	£718,841.96

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