

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

Oct 2014

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
7291	A Walker - Window cleaning HH, CO's, MH & TWH	£100.00	£0.00	£100.00	GK	OR
7292	IPS Fencing - Made to order trellis for porta-cabin	£123.32	£24.68	£148.00	GK	OR
7293	Kingdom Coffee - Coffee & tea bags	£43.48	£1.50	£44.98	GK	OR
7294	PPL - Licence 15.10.14 to 14.10.15	£82.81	£16.56	£99.37	GK	OR
7295	Three Rivers DC - Trade waste 01.10.14 to 31.03.15	£178.76	£0.00	£178.76	GK	OR
7296	Turner Trophies - Engraving 5 trophies	£40.00	£0.00	£40.00	GK	OR
7297	Three Rivers DC - TEN's Licence MH 13.12.14	£21.00	£0.00	£21.00	GK	OR
7298	Refund deposit - TWH 04.10.14	£100.00	£0.00	£100.00	GK	OR
7299	Refund deposit - HH 04.10.14	£200.00	£0.00	£200.00	GK	OR
7300	Henderson Memorial Hall - ALPC CC receipted in error	£233.00	£0.00	£233.00	GK	OR
7301	Petty Cash top-up - October '14	£166.38	£0.00	£166.38	GK	OR
7302	BDO LLP - Audit Annual Return 31st March '14	£1,600.00	£320.00	£1,920.00	GK	OR
7303	Greenbloom Ltd - Plants for AIMS	£66.00	£0.00	£66.00	GK	OR
7304	Hertfordshire CC - Rental Langleybury playing field	£585.00	£0.00	£585.00	GK	OR
7305	Baldwin & Bleakley - Replace battery packs	£120.10	£24.02	£144.12	JH	GK
7306	CP Associates - HR consultancy advice	£253.94	£50.79	£304.73	JH	GK
7307	Fleet (Line Markers) Ltd - Pitch marking	£2,050.00	£410.00	£2,460.00	JH	GK
7308	Hertfordshire CC - Stationery and cleaning supplies	£315.52	£63.11	£378.63	JH	GK
7309	Kings Langley Building Sup - Plumbing, balast & drill bi	£62.41	£12.48	£74.89	JH	GK
7310	Konica - Photocopier rental, copy and print	£370.87	£74.17	£445.04	JH	GK
7311	Oliver Land Power Ltd - Gloves & handguards	£41.94	£8.39	£50.33	JH	GK
7312	Patrick Stileman Ltd - Tree audits multiple sites	£3,830.00	766.00	£4,596.00	JH	GK
7313	PRS - Music Licence Henderson Hall	£509.62	£0.00	£509.62	JH	GK
7314	Rapid Tool Hire Ltd - Hilti Hire HH Sewer	£26.64	£0.00	£26.64	JH	GK
7315	Rigby Taylor - Grass seed, Rayzor & delivery	£339.75	£50.95	£390.70	JH	GK
7316	Refund deposit - MH 12.10.14	£100.00	£0.00	£100.00	JH	GK
7317	Refund deposit - MH 11.10.14	£200.00	£0.00	£200.00	JH	GK
7318	Three Rivers District Council - Business Rates CO&TWH	£5,220.00	£0.00	£5,220.00	JH	GK
7319	Insight Direct Ltd - Ink cartridges	£30.88	6.18	£37.06	OR	JL
7320	Kings Langley Building Supplies - Manhole lifting key	£19.30	£3.86	£23.16	OR	JL
7321	Three Rivers DC - TEN's Licence MH 24.01.15	£21.00	£0.00	£21.00	OR	JL
7322	Vodafone - Mobile Bill October '14	£46.37	£9.27	£55.64	OR	JL
7323	Refund deposit - MH 17.10.14	£100.00	£0.00	£100.00	OR	JL
7324	BT payment services - Qtly mtc 01.10.14 to 31.12.14	£44.93	£8.98	£53.91	OR	JL
7325	DA Expenses - Business cards, sweets & membership	£65.46	£13.09	£78.55	OR	JL
7326	CWS Expenses - Materials for planters S/Way play area	£45.58	£9.11	£54.69	OR	JL
7327	Refund deposit - TWH 25.10.14	£100.00	£0.00	£100.00	JH	OR
7328	Refund deposit - MH 21.10.14	£100.00	£0.00	£100.00	JH	OR
7329	JC - Replacement cost x 2 trees PH	£33.00	£0.00	£33.00	JH	OR
7330	Imperative Training - 2 x iPad SP1 De-fibrilators	£1,598.00	£319.60	£1,917.60	JH	OR
7331	Three Rivers DC - TEN's Licence MH 10.01.15	£21.00	£0.00	£21.00	JH	OR
7332	Turner Trophies - Engraving 2 trophies	£16.00	£0.00	£16.00	JH	OR

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BACS	September HMRC & Pensions	£14,031.54	£0.00	£14,031.54		
BACS	October Wages	£19,473.51	£0.00	£19,473.51		
DD	E.On- Manor House gas bill 13/08-29/08	£11.33	£0.57	£11.90	JH	GK
DD	Scottish Power- Council Off & P/Hill September 14	£73.33	£3.67	£77.00	JH	GK
DD	Scottish Power- Henderson Hall September '14	£87.00	£0.00	£87.00	JH	GK
DD	Scottish Power-Depot & MH electricity September '14	£657.50	£131.50	£789.00	JH	GK
DD	Scottish Power- Tanners Wood Hall September '14	£185.71	£9.29	£195.00	JH	GK
DD	Allstar Business Solutions - Diesel	£50.82	£10.16	£60.98	JH	GK
DD	Virgin Media Payments - Broadband & phone calls	£30.00	£6.00	£36.00	OR	JL
DD	Allstar Business Solutions - Diesel	£34.85	£6.97	£41.82	OR	JL
DD	Allstar Business Solutions - Diesel	£55.28	£11.06	£66.34	JH	OR
	<b>Total</b>	<b>£53,912.93</b>	<b>£2,371.96</b>	<b>£56,284.89</b>		

<u>Account Balances</u>	
Current account as at 24/10/14	£3,080.96
Fixed Term Deposits as at 15/10/14	£500,000.00
Precept account as at 24/10/14 (Sage)	£483,775.47
<b>Total</b>	<b>£986,856.43</b>

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