

Abbots Langley Parish Council
Monthly Payments Report

Sep 2013

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
6685	Ambush Security - Annual maintenance to July '14	£222.00	£44.40	£266.40	JH	JL
6686	Allstar Business Solutions Ltd - Diesel EX05BNL	£159.28	£31.86	£191.14	JH	JL
6687	Kings Langley Building Supplies - Ballast & Cement	£34.66	£6.93	£41.59	JH	JL
6688	Staples UK Ltd - Office supplies	£27.50	£5.50	£33.00	JH	JL
6689	Virgin Media Payments Ltd - Broadband Council Offices	£30.00	£6.00	£36.00	JH	JL
6690	Refund deposit - MH 31.08.13 - Elaine Self	£200.00	£0.00	£200.00	JH	JL
6691	TP - Expenses reclaimed	£134.49	£23.71	£158.20	JH	JL
6692	HMRC - PAYE & NI August '13	£6,249.91	£0.00	£6,249.91	JH	JL
6693	Herts CC - Pensions August '13	£6,696.40	£0.00	£6,696.40	JH	JL
6694	DA - Hoover, hoover bags & dart board MH	£184.61	£29.90	£214.51	OR	JH
6695	Japex - Lens Ford Ranger EX05BNL	£74.00	£14.80	£88.80	OR	JH
6696	MES - Tank & Fuel removal, Depot	£600.00	£120.00	£720.00	JL	JH
6697	Taheri Hardware Ltd - Depot tools & screenwash	£65.46	£13.09	£78.55	JL	GK
6698	Abbots Trees - Clear branches from path lights & Bldgs	£1,030.00	£0.00	£1,030.00	JL	GK
6699	Autocare - Repair to wing mirror assembly Y396 JRA	£64.00	£12.80	£76.80	JL	GK
6700	Insight Direct UK Ltd - Ink cartridges	£69.88	£13.97	£83.85	JL	GK
6701	IPS - Rapid set concrete & plywood	£346.93	£69.39	£416.32	JL	GK
6702	M Goodman - Wasp nest at MH allotment	£45.00	£0.00	£45.00	JL	GK
6703	Post Office - Tax disc Ford light goods LF08 YCC	£220.00	£0.00	£220.00	JL	GK
6704	Packaging First - Doggie bags	£233.40	£46.68	£280.08	JL	GK
6705	Three Rivers DC - Annual Premises Licence	£360.00	£0.00	£360.00	JL	GK
6706	Three Rivers DC - NNDR Council Offices	£3,175.00	£0.00	£3,175.00	JL	GK
6707	Three Rivers DC - NNDR Tanners Wood	£1,940.00	£0.00	£1,940.00	JL	GK
6708	DA - Panasonic phone, course fee & bar supplies	£160.17	£20.99	£181.16	JL	GK
6709	Refund deposit - MH 14.09.13	£237.91	£0.00	£237.91	JL	GK
6710	Refund deposit - TWH 14.09.13	£200.00	£0.00	£200.00	JL	GK
6711	Tree work - Meadow Close, Bedmond	£1,900.00	£0.00	£1,900.00	JL	GK
6712	Allstar Business Solutions Ltd - Diesel	£344.22	£68.83	£413.05	JL	GK
6713	A Walker - Window cleaning	£100.00	£0.00	£100.00	JL	GK
6714	BDO LLP - Audit Annual Return Y/E March '13	£1,600.00	£320.00	£1,920.00	JL	GK
6715	Festive Impact Lighting Ltd - 1st stage install payment	£1,000.00	£200.00	£1,200.00	JL	GK
6716	Parachute IT - Qtly IT support Sept-Nov '13	£360.00	£72.00	£432.00	JL	GK
6717	Hansard - Carriageway repairs South Way car park	£7,500.00	£1,500.00	£9,000.00	JL	GK
6718	Herts CC - Cleaning Supplies	£80.35	£16.07	£96.42	JL	GK
6719	Leewood Skip Hire - Depot	£400.00	£80.00	£480.00	JL	GK
6720	Olivers - Etesian Mower repairs	£230.50	£46.10	£276.60	JL	GK
6721	Rapid Tool Hire - Hedge trimmer/Hilti/Generator	£140.74	£28.14	£168.88	JL	GK
6722	Simcross Welding - Supply & fit Depot double gates	£2,548.00	£509.60	£3,057.60	JL	GK
6723	SLCC - Annual renewal ALPC Membership	£274.00	£0.00	£274.00	JL	GK
6724	Herts CC - 1/2 Yly rent Langleybury playing field	£585.00	£0.00	£585.00	JL	GK
6725	Refund deposit - MH 21.09.13	£200.00	£0.00	£200.00	JL	GK
6726	Refund deposit - TWH 21.09.13	£100.00	£0.00	£100.00	JL	GK
6727	HAPTC - 1X delegate Basic Finance GJK	£30.00	£0.00	£30.00	JL	GK
6728	Herts Inclusive Theatre - Cancellation refund	£371.44	£0.00	£371.44	JL	GK
6729	Abbots Home & Garden - General Supplies	£70.12	£14.03	£84.15	GK	JL
6730	Allstar Business Solutions Ltd - Diesel	£99.71	£19.94	£119.65	GK	JL
6731	Look Custom Uk Ltd - Staff uniform	£949.36	£189.87	£1,139.23	GK	JL
6732	Refund deposit - TWH 28.09.13	£82.00	£0.00	£82.00	GK	JL
6733	Refund deposit - MH 26.09.13	£100.00	£0.00	£100.00	GK	JL
6734	Refund deposit - MH 28.09.13	£200.00	£0.00	£200.00	GK	JL
6735	Refund deposit - MH 27.09.13	£200.00	£0.00	£200.00	GK	JL

Abbots Langley Parish Council
Monthly Payments Report

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
BACS	September Wages	£21,039.75	£0.00	£21,039.75		
DD	Dayla- Beer & drinks	£1,021.96	£204.39	£1,226.35	OR	JH
DD	Southern Communications- Phone & broadband August	£124.37	£22.25	£146.62	OR	JH
DD	Cardsave/Streamline - Card machine transaction charge	£11.64	£1.86	£13.50	OR	JH
DD	Cardsave/Streamline - Card machine transaction charge	£16.00	£0.00	£16.00	OR	JH
DD	Southern Electric - Tannerswood 02/05/13 - 01/08/13	£288.18	£14.40	£302.58	OR	JH
DD	E.On- Henderson gas bill 17/08-16/09	£29.25	£0.00	£29.25	OR	JH
DD	E.On- Manor House gas bill 17/08-16/09	£33.17	£1.66	£34.83	OR	JH
DD	Scottish Power-MH & Depot electricity August '13	£552.50	£110.50	£663.00	OR	JH
DD	Scottish Power- CO,P Hill,South Way,Hend Aug '13	£131.05	£2.95	£134.00	OR	JH
	Total	£65,473.91	£3,882.61	£69,356.52		

<u>Account Balances</u>	
Current account as at 25/09/13	£1,000.00
Fixed Term Deposits	£350,000.00
Precept account as at 09/09/13	£279,898.81
Total	£630,898.81

Z:\General\Cheque Lists\Monthly Accounts Website\[Monthly Accounts for Website 2013-2014.xlsx]Sep 2013