

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

Oct 2013

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
6736	C&R Lighting - MH 2x35w Lamps	£98.02	£19.60	£117.62	OR	JL
6737	Japex - N/S mirror ford transit LF08YCC	£12.50	£2.50	£15.00	OR	JL
6738	Party Plastics - 1 x box disposable 1/2 pint glasses	£117.50	£23.50	£141.00	OR	JL
6739	Pestech pest control - Wasp Nest Bedmond playing field	£45.00	£0.00	£45.00	OR	JL
6740	PPL fee - MH	£80.47	£16.09	£96.56	OR	JL
6741	Turf Solutions Ltd - Grass seed, tonic & fertiliser	£220.40	£22.08	£242.48	OR	JL
6742	Virgin Media - Broadband Council Offices	£30.00	£6.00	£36.00	OR	JL
6743	Vodafone Ltd - Mobile phone bills	£66.36	£13.67	£82.03	OR	JL
6744	Refund deposit - MH 05.10.13	£200.00	£0.00	£200.00	OR	JL
6745	Herts CC - Pensions September '13	£6,471.22	£0.00	£6,471.22	OR	JL
6746	HMRC - PAYE & NI September '13	£6,045.86	£0.00	£6,045.86	OR	JL
6747	Petty Cash top-up October 2013	£198.93	£0.00	£198.93	OR	JL
6748	Allstar Business Solutions - Diesel	£116.18	£23.23	£139.41	JL	GK
6749	Baldwin & Bleakley - Disconnect basketball court lights	£536.00	£107.20	£643.20	JL	GK
6750	HAPTC - Clerks conference & leadership training	£310.00	£0.00	£310.00	JL	GK
6751	HAPTC - Councillor training 17.10.13	£40.00	£0.00	£40.00	JL	GK
6752	Kingdom Coffee - Tea & coffee supplies	£77.58	£0.00	£77.58	JL	GK
6753	Patrick Stileman Ltd - Tree risk strategy & report	£5,625.00	£1,125.00	£6,750.00	JL	GK
6754	Sporty-Co - Plastic football net hooks	£171.00	£34.20	£205.20	JL	GK
6755	Refund deposit - TWH 05.10.13	£75.00	£0.00	£75.00	JL	GK
6756	Refund deposit - MH 12.10.13	£200.00	£0.00	£200.00	JL	GK
6757	Refund deposit - MH 11.10.13	£222.50	£0.00	£222.50	JL	GK
6758	Ambush Security - Call out TWH	£70.00	£14.00	£84.00	JL	BK
6759	Auditing Solutions Ltd - Interim Audit 2012-13	£360.00	£72.00	£432.00	JL	BK
6760	Breakspeares Community School - Small Grant	£206.00	£0.00	£206.00	JL	BK
6761	Browns - Overseeder m/c hire	£250.00	£50.00	£300.00	JL	BK
6762	Hedleys Solicitors LLP - Advice Hend.Hub trustees	£2,566.80	£0.00	£2,566.80	JL	BK
6763	Herts CC - Stationery & Cleaning materials	£186.58	£34.99	£221.57	JL	BK
6764	Land Registry - SIM South Way Playing Field	£4.00	£0.00	£4.00	JL	BK
6765	Leewood Skip Hire - 1 x skip	£200.00	£40.00	£240.00	JL	BK
6766	Oliver Land Power Ltd - 6 x 25L water containers	£39.00	£7.80	£46.80	JL	BK
6767	Rapid Tool Hire - Hire of Breaker	£24.00	£4.80	£28.80	JL	BK
6768	Taylor's Tools Ltd - Chainsaw chains, oil etc.	£88.59	£17.72	£106.31	JL	BK
6769	Turner Trophies & Engraving - New cup & 5 engravings	£126.00	£0.00	£126.00	JL	BK
6770	Refund deposit - MH 18.10.13	£200.00	£0.00	£200.00	JL	BK
6771	Refund deposit - MH 19.10.13	£200.00	£0.00	£200.00	JL	BK
6772	Abbots Trees - Tree works 543,544,545 & 548	£300.00	£0.00	£300.00	OR	JL
6773	Allstar Business Solutions - Diesel	£104.09	£20.81	£124.90	OR	JL
6774	Allstar Business Solutions - Diesel	£137.69	£27.54	£165.23	OR	JL
6775	Avica Uk Ltd - 12 x Black sacks	£171.24	£34.25	£205.49	OR	JL
6776	Konica Minolta Bus.Sol. (UK) Ltd - Copy & print	£303.02	£60.60	£363.62	OR	JL
6777	Sage (UK) Ltd - 2 x Invoices (250 per box)	£57.42	£11.48	£68.90	OR	JL
6778	Travis Perkins Trading Co.Ltd - 3x50M orange fencing	£117.41	£23.48	£140.89	OR	JL
6779	Turf Solutions Ltd - Chipco, turf dressing & areate	£1,500.00	£300.00	£1,800.00	OR	JL
6780	Vodafone Ltd - Mobile phone bills	£66.28	£13.25	£79.53	OR	JL
6781	Refund deposit - MH 26.10.13	£200.00	£0.00	£200.00	OR	JL
6782	Refund deposit - TWH 26.10.13	£100.00	£0.00	£100.00	OR	JL
6783	Henderson Memorial Hall- Grant for Q1 & Q2 2013/14	£20,000.00	£0.00	£20,000.00	JL	BK

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

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
BACS	October Wages	£20,088.88	£0.00	£20,088.88		
DD	Dayla- Beer & drinks	£1,206.63	£241.33	£1,447.96	OR	JL
DD	Southern Communications- Phone & broadband Sept '13	£124.63	£22.30	£146.93	OR	JL
DD	Cardsave/Streamline - Card transaction charge Aug '13	£20.24	£0.36	£20.60	OR	JL
DD	Affinity CO,S/Way,Bowls,JF&MH All, Hend,PHill & MH	£1,773.75	£0.00	£1,773.75	OR	JL
DD	Scottish Power- P Hill,South Way,C/Office Sept '13	£62.86	£3.14	£66.00	OR	JL
DD	Scottish Power- Henderson Hall Sept '13	£117.00	£0.00	£117.00	OR	JL
DD	Scottish Power-MH & Depot electricity August '13	£552.50	£110.50	£663.00	OR	JL
DD	E.On- Henderson gas bill 17/09-16/10	£40.35	£0.00	£40.35	OR	JL
DD	E.On- Manor House gas bill 17/09-16/10	£38.87	£1.94	£40.81	OR	JL
DD	British Gas - Council Offices gas bill 3/05 -02/10	£284.51	£14.22	£298.73	JL	BK
DD	Southern Communications- Phone & broadband Oct '13	£127.98	£22.97	£150.95	JL	BK
DD	Cardsave/Streamline - Card transaction charge Sept '13	£12.52	£0.36	£12.88	JL	BK
DD	Cardsave/Streamline - Card transaction charge Sept '13	£16.00	£0.00	£16.00	JL	BK
DD	Dayla- Beer & drinks	£988.38	£197.68	£1,186.06	JL	BK
DD	Affinity Water - Kingfield Allotments	£273.91	£0.00	£273.91	JL	BK
DD	Affinity Water - Primrose Hill Rec.Ground & Allotments	£437.78	£0.00	£437.78	JL	BK
	<b>Total</b>	<b>£74,704.43</b>	<b>£2,740.59</b>	<b>£77,447.02</b>		

<u>Account Balances</u>	
Current account as at 25/10/13	£2,659.00
Fixed Term Deposits as at 25/10/13 (Sage)	£0.00
Precept account as at 25/10/13 (Sage)	£879,504.11
<b>Total</b>	<b>£882,163.11</b>

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