

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

Apr 2014

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
7024	Sage Ltd - Annual Sage cover membership agreement	£1,305.00	£261.00	£1,566.00	GK	JL
7025	Three Rivers District Council - Business Rates CO&TWH	£5,212.65	£0.00	£5,212.65	GK	JL
7026	Refund deposit - HH 31.03.14	£200.00	£0.00	£200.00	GK	JL
7027	Broker Network - Insurance Premium & Motor Ins.	£15,724.32	£52.77	£15,777.09	GK	JL
7028	Access Underwriting Ltd - HH Trustee Indemnity	£181.43	£0.00	£181.43	GK	JL
7029	Refund deposit - MH 05.04.14	£200.00	£0.00	£200.00	GK	OR
7030	Land Registry - Search Millenium Gardens	£3.00	£0.00	£3.00	GK	OR
7031	BT - Fax rental 31 Jan '14 to 31 May '14	£75.92	£15.18	£91.10	GK	OR
7032	Flagpole Express Ltd - Flags	£100.20	£20.04	£120.24	GK	OR
7033	Allstar Business Solutions - Diesel	£61.46	£12.29	£73.75	JL	OR
7034	DA Expenses - Batteries, cleaning & bar supplies	£25.05	£4.08	£29.13	JL	OR
7035	Fire Security Solutions Ltd - 6mth service TWH/MH/HH	£364.00	£50.00	£414.00	JL	OR
7036	HAPTC - Annual subscription & workshops	£1,960.36	£0.00	£1,960.36	JL	OR
7037	Hetfordshire CC - Stationery & cleaning supplies	£170.93	£34.18	£205.11	JL	OR
7038	Kings Langley Building Supplies Ltd - Shingle	£66.69	£13.34	£80.03	JL	OR
7039	Objenix Ltd - Add subdomain & addl hosting space	£45.00	£9.00	£54.00	JL	OR
7040	Outshine Blinds - Repairs to blinds TWH	£30.00	£6.00	£36.00	JL	OR
7041	RT Machinery Ltd - New sthil strimmer	£582.39	£116.48	£698.87	JL	OR
7042	Staples UK Ltd - A3 card & colour copy paper	£24.97	£5.00	£29.97	JL	OR
7043	Vodafone - Mobiles	£73.00	£14.60	£87.60	JL	OR
7044	Refund deposit - MH 11.04.14	£100.00	0.00	£100.00	JL	OR
7045	Refund deposit - MH 10.04.14	£100.00	£0.00	£100.00	JL	OR
7046	Refund deposit - HH 09.04.14	£200.00	£0.00	£200.00	JL	OR
7047	Hillside Residents Association - Small grant 2013-14	£209.98	£0.00	£209.98	JL	OR
7048	Abbots Langley Tough Ten - Small grant 2013-14	£250.00	£0.00	£250.00	JL	OR
7049	Land Registry - K19 Searches - Office copies	£3.00	£0.00	£3.00	GK	OR
7050	Land Registry - First registration Millenium Gardens	£30.00	£0.00	£30.00	GK	OR
7051	DA Expenses - Toaster & wireless presenter	£39.23	£7.85	£47.08	GK	OR
7052	NALC - Renewal of LCR subscription	£34.00	£0.00	£34.00	GK	OR
7053	Refund deposit - MH 26.04.14	£200.00	£0.00	£200.00	KW	BK
7054	Refund deposit - HH 26.04.14	£200.00	£0.00	£200.00	KW	BK
7055	Refund deposit - MH 28.04.14	£100.00	£0.00	£100.00	KW	BK
7056	Allstar Business Solutions - Diesel	£337.39	£67.47	£404.86	KW	BK
7057	Olivers - Hose tails & strimmer repairs	£125.78	£25.15	£150.93	KW	BK
7058	Rapid Tool Hire - Hilti hire	£141.94	£28.39	£170.33	KW	BK
7059	R Hoadly - Redecoration TWH	£1,685.00	£0.00	£1,685.00	KW	BK
7060	Three Rivers District Council - TENS Licence MH 19.07	£21.00	£0.00	£21.00	KW	BK
7061	Watford Heating Supplies - Syphon Unit	£18.41	£3.69	£22.10	KW	BK
7062	HAPTC - Footpaths & Rights of Way Training JP	£50.00	£0.00	£50.00	KW	BK
7063	Silverdale Construction Ltd - MH Roof works	£1,110.00	£222.00	£1,332.00	KW	BK
7064	Simcross Welding Svcs Ltd - Repair to Lawn mower rolle	£25.00	£5.00	£30.00	KW	BK
7065	Zurich Mgt. Svcs. - LCAS Membership May '14-May '15	£95.00	£19.00	£114.00	KW	BK
7066	Collins Debden Ltd - Diaries 2015	£90.11	£18.02	£108.13	KW	BK

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Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
BACS	March HMRC & Pensions	£12,084.20	£0.00	£12,084.20		
BACS	April Wages	£19,606.11	£0.00	£19,606.11		
DD	Scottish Power-TWH Mar '14 (4th April bank statement)	£162.50	£32.50	£195.00	JL	GK
DD	ICO - Annual Registration	£35.00	£0.00	£35.00	KW	BK
DD	Southern Communications- Phone & broadband Apr '14	£165.76	£30.54	£196.30	KW	BK
	<b>Total</b>	<b>£63,625.78</b>	<b>£1,073.57</b>	<b>£64,699.35</b>		

<u>Account Balances</u>	
Current account as at 17/04/13	£3,265.41
Fixed Term Deposits	£400,000.00
Precept account as at 17/04/13 (Sage)	£536,252.86
	£939,518.27

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