

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

Nov 2014

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
7333	Refund deposit - TWH 11.10.14	£100.00	£0.00	£100.00	GK	JL
7334	Refund deposit - TWH 01.11.14 & 1hr refund at £26	£126.00	£0.00	£126.00	GK	JL
7335	Refund deposit - MH 31.10.14	£200.00	£0.00	£200.00	GK	JL
7336	Refund deposit - MH 01.11.14	£200.00	£0.00	£200.00	GK	JL
7337	Refund deposit - MH 28.10.14	£100.00	£0.00	£100.00	GK	JL
7338	Staples UK Ltd - Economy folders	£33.24	£6.65	£39.89	GK	JL
7339	TRDC - Caddy Liners	£192.00	£0.00	£192.00	GK	JL
7340	TRDC - Lease of Land - South Way	£200.00	£0.00	£200.00	GK	JL
7341	Browns - Hayter repairs	£137.80	£27.56	£165.36	GK	JL
7342	Refund deposit - TWH 09.11.14	£100.00	£0.00	£100.00	JL	BK
7343	Baldwin & Bleakley - Christmas Lights condition report	£605.00	£121.00	£726.00	JL	BK
7344	Browns - Uniseeder hire	£250.00	£50.00	£300.00	JL	BK
7345	Electrical Testing Ltd - Street lighting inspection	£537.90	£107.58	£645.48	JL	BK
7346	Gregory & Davis - Puncture repair	£12.50	£2.50	£15.00	JL	BK
7347	Herts CC - Guillotine, stationery & cleaning products	£209.81	£38.64	£248.45	JL	BK
7348	P&G Engravers Ltd - 5 x Plates engraved	£185.00	£37.00	£222.00	JL	BK
7349	Selima - Payroll Services 01.12.14 to 30.11.15	£1,028.00	£205.60	£1,233.60	JL	BK
7350	SLCC Enterprises Ltd - Quotes & tendering	£125.00	£25.00	£150.00	JL	BK
7351	Turf Solutions Ltd - Turf dressing	£680.00	£136.00	£816.00	JL	BK
7352	Vodafone Ltd - Mobile bills	£36.81	£7.36	£44.17	JL	BK
7353	Leewood Skip hire - Hire of skip	£200.00	£40.00	£240.00	JL	BK
7354	Safety Tec - 3 x outdoor steel AED cabinets (EC VAT)	£1,185.00	£0.00	£1,185.00	JL	BK
7355	RBL Poppy appeal - Donation for wreaths	£125.00	0.00	£125.00	JL	BK
7356	T Perkins - 3 x Norton Security expense claim	£59.97	£0.00	£59.97	JL	BK
7357	Refund deposit - MH 13.11.14	£100.00	£0.00	£100.00	JL	BK
7358	Refund deposit - TWH 15.11.14	£100.00	£0.00	£100.00	JL	BK
7359	Refund deposit - TWH 16.11.14	£100.00	£0.00	£100.00	JL	BK
7360	Three Rivers DC - Cont'n to play scheme referrals	£2,000.00	£0.00	£2,000.00	JL	BK
7361	Taylor Tools - Plant and equipment	£672.24	£134.45	£806.69	JL	BK
7362	Refund deposit - MH 20.11.14	£100.00	£0.00	£100.00	OR	BK
7363	Refund deposit - MH 17.11.14	£245.00	£0.00	£245.00	OR	BK
7364	Refund deposit - MH 22.11.14	£200.00	£0.00	£200.00	OR	BK
7365	Kings Langley BS - Wheelbarrow, Sand, cement & slabs	£107.92	£21.58	£129.50	OR	BK
7366	Peter Flemings - Website updates	£28.00	£0.00	£28.00	OR	BK
7367	Rapid Tool Hire - Hilti hire & sharpening	£51.36	£0.00	£51.36	OR	BK
7368	Radsouth Associates Ltd - Service & repair PA systems	£50.00	£10.00	£60.00	OR	BK
7369	Abbots Langley Orchestra - Small Grant	£150.00	£0.00	£150.00	JL	JH
7370	Abbots Langley Cricket Club - Grant	£500.00	£0.00	£500.00	JH	GK

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BACS	October HMRC & Pensions	£13,029.89	£0.00	£13,029.89		
BACS	November Wages	£19,892.85	£0.00	£19,892.85		
DD	Southern Communications- Phone & broadband Sept '14	£163.06	£29.50	£192.56	OR	BK
DD	Dayla- Beer & Drinks	£1,284.16	£256.83	£1,540.99	OR	BK
DD	Cardsave- Card machine charges	£21.02	£0.20	£21.22	OR	BK
DD	Affinity Water - Water Kingsfield allotments	£265.03	£0.00	£265.03	OR	BK
DD	Scottish Power- Council Off & P/Hill October14	£73.33	£3.67	£77.00	JL	JH
DD	Scottish Power- Henderson Hall October'14	£87.00	£0.00	£87.00	JL	JH
DD	Scottish Power-Depot & MH electricity October'14	£657.50	£131.50	£789.00	JL	JH
DD	E.On- Manor House gas bill 29/08 - 15/10	£127.26	£6.36	£133.62	JL	JH
DD	E.On- Henderson gas bill 29/08 - 15/10	£268.16	£0.00	£268.16	JL	JH
DD	Allstar Business Solutions - Diesel	£134.70	£26.93	£161.63	JL	JH
DD	Cardsave- Card machine rental charges CO	£65.85	£13.17	£79.02	JL	JH
DD	Cardsave- Card machine rental charges MH	£74.85	£14.97	£89.82	JL	JH
DD	British Telecom- Fax bill & Versatility	£101.15	£20.23	£121.38	JL	JH
DD	Scottish Power- Tanners Wood Hall October '14	£185.71	£9.29	£195.00	JL	JH
DD	Virgin Media Payments - Broadband & phone Oct '14	£30.00	£6.00	£36.00	JL	JH
DD	Allstar Business Solutions - Diesel	£94.74	£18.94	£113.68	JL	JH
DD	British Gas- Council Offices gas bill 18/08 - 20/10	£82.93	£4.14	£87.07	JL	JH
DD	Allstar Business Solutions - Diesel	£28.74	£5.75	£34.49	JL	JH
DD	Cardsave- Card machine charges	£25.03	£0.20	£25.23	JL	JH
DD	Dayla- Beer & Drinks	£1,136.43	£227.28	£1,363.71	JL	JH
DD	Southern Communications- Phone & broadband Oct '14	£168.51	£30.60	£199.11	JL	JH
	<b>Total</b>	<b>£49,031.45</b>	<b>£1,776.48</b>	<b>£50,807.93</b>		

<u>Account Balances</u>	
Current account as at 28/11/14	£9,168.24
Fixed Term Deposits	£500,000.00
Precept account as at 24/11/14 (Sage)	£459,160.52
<b>Total</b>	<b>£968,328.76</b>

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