

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

Aug 2013

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
6635	Cancelled see cheque no.6668 (lost in post)	£0.00	£0.00	£0.00	JH	KW
6636	Allstar Business Solutions Ltd - Diesel YP57GZR	£138.63	£27.72	£166.35	JH	KW
6637	Fire & Security Solutions -6mth service/timer/lightsMH	£1,700.00	£340.00	£2,040.00	JH	KW
6638	Konicka - Printer copies & rental	£355.30	£71.06	£426.36	JH	KW
6639	Orbital signs - 6x signs & office opening hours	£140.00	£28.00	£168.00	JH	KW
6640	Tim Perkins - Norton/photobox prints/shield	£53.76	£9.95	£63.71	JH	KW
6641	Refund deposit - L.Hawker wake 23.07.13	£100.00	£0.00	£100.00	JH	KW
6642	Refund deposit - M K Ginders wake 2.08.13	£100.00	£0.00	£100.00	JH	KW
6643	Refund deposit - K Hart 60th birthday 3.08.13	£200.00	£0.00	£200.00	JH	KW
6644	Refund deposit - K Grigsby Christening 4.08.14	£100.00	£0.00	£100.00	JH	KW
6645	Allstar Business Solutions Ltd - Diesel Hayter LK10HGC	£17.21	£3.44	£20.65	JH	KW
6646	First Point Consultants - Lone wkr & Charity Law cours	£70.00	£0.00	£70.00	JH	KW
6647	D. Abbott - Expenses claim	£94.50	£1.08	£95.58	JH	KW
6648	Drain Doctor - Pressure wash blocked gully at Depot	£90.00	£18.00	£108.00	JH	KW
6649	Gregory Davis tyres - Repair to Hayter tyre	£10.00	£2.00	£12.00	JH	KW
6650	Kings Langley Bldg Sup.- 1xBalast, 3xCement & 2xHeavy duty wheel barrows	£96.08	£19.22	£115.30	JH	KW
6651	Refund deposit - Dorothy Osler MH 10.08.13	£200.00	£0.00	£200.00	JH	KW
6652	Refund deposit - Hayley Scott TWH 10.08.13	£100.00	£0.00	£100.00	JH	KW
6653	HMRC - PAYE & NI July '13	£7,134.47	£0.00	£7,134.47	JH	KW
6654	Herts CC - Pensions July '13	£6,521.26	£0.00	£6,521.26	JH	KW
6655	Browns - Exhaust/Gasket/Hayter/supplies	£550.37	£110.07	£660.44	JH	JL
6656	Chorleywood PC - Contribution to leaving present	£20.00	£0.00	£20.00	JH	JL
6657	D. Abbott - Diesel (Fuel card rejected server problem)	£73.14	£14.63	£87.77	JH	JL
6658	Dell - 2 x Mini tower desktop (JP & JW)	£1,398.00	£279.60	£1,677.60	JH	JL
6659	Insight - MS Office Home & Business 2013 & Cables	£169.65	£33.92	£203.57	JH	JL
6660	Japex - Repairs to Ford Transit YP57GZR	£129.94	£25.99	£155.93	JH	JL
6661	Kingdom Coffee - Tea & Coffee supplies	£83.42	£0.00	£83.42	JH	JL
6662	Land registry - 1x search fee	£2.00	£0.00	£2.00	JH	JL
6663	Penman Sedgwick - Legal services	£532.00	£106.40	£638.40	JH	JL
6664	TRDC - Caddy Liners & 2x TENS licences	£138.00	£0.00	£138.00	JH	JL
6665	Virgin Media- Council Offices broadband	£30.00	£6.00	£36.00	JH	JL
6666	Refund deposit - D.May MH 17.08.13 (S.May 21st)	£200.00	0.00	£200.00	JH	JL
6667	Refund deposit - D.Pirie MH 18.08.13	£200.00	£0.00	£200.00	JH	JL
6668	Abbots Trees -Tree works Langleybury/allotments/MH	£1,580.00	£0.00	£1,580.00	JH	JL
6669	CANCELLED CHEQUE - Refund deposit - Warren MH 16.08.13	£200.00	0.00	£200.00	JH	JL
6670	Land registry - 1x search fee	£1.00	£0.00	£1.00	OR	JH
6671	Allstar Business Solutions Ltd - Diesel LK10HGC	£23.70	£4.74	£28.44	OR	JH
6672	Civic Pride UK Ltd - Hanging basket brackets	£236.88	£0.00	£236.88	OR	JH
6673	Glasdon UK Ltd - 2x Litter bins	£488.98	£97.79	£586.77	OR	JH
6674	HAPTC - Clerk Leadership development	£75.00	£0.00	£75.00	OR	JH
6675	Herts CC - Stationery & Cleaning Supplies	£80.50	£12.64	£93.14	OR	JH
6676	Land registry - First registration Kitters Green	£30.00	£0.00	£30.00	OR	JH
6677	Leewood Skip Hire - 2x Skips	£400.00	£80.00	£480.00	OR	JH
6678	Oliver Land Power Ltd-mower repair & steel chains	£600.52	£104.80	£705.32	OR	JH
6679	E-on - Electricity Garages S'House Way 23/05-15/08	£21.26	£1.06	£22.32	OR	JH
6680	Precision Badges Ltd - 5x Name badges	£65.00	£13.00	£78.00	OR	JH
6681	PRS - HH Charges 06/08/13 to 05/08/13	£30.48	£0.00	£30.48	OR	JH
6682	Rapid Tool Hire Ltd - Vibrating hammer/Hedge trimme	£214.58	£42.92	£257.50	OR	JH
6683	Vodafone Ltd - Mobile phone bills	£68.84	£13.76	£82.60	OR	JH
6684	Refund deposit - Warren MH 16.08.13	£200.00	£0.00	£200.00	OR	JH

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Aug 2013

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
BACS	August Wages	£19,615.11		£19,615.11		
DD	Dayla- Beer & Drinks	£1,667.52	£333.50	£2,001.02	JH	KW
DD	E.On- Manor House & Henderson gas bill 17/07-16/08	£219.46	£3.56	£223.02	JH	JL
DD	British Telecom- Phones & fax bill	£200.36	£40.07	£240.43	JH	JL
DD	Scottish Power-MH & Depot electricity July '13	£552.50	£110.50	£663.00	JH	JL
DD	Scottish Power- Council Off,P Hill,South Way,Hend	£131.05	£2.95	£134.00	JH	JL
DD	Cardsave- Card machine rental 30/07-29/10 CO & MH	£140.70	£28.14	£168.84	JH	JL
	<b>Total</b>	<b>£47,591.17</b>	<b>£1,986.51</b>	<b>£49,577.68</b>		

<u>Account Balances</u>	
Current account as at 16/08/12	£1,550.00
Fixed Term Deposits	£350,000.00
Precept account as at 16/08/13 (Sage)	£298,417.03
<b>Total</b>	<b>£649,967.03</b>

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