

Abbots Langley Parish Council
Monthly Payments Report

Dec 2013

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
6830	Petty Cash top-up December 2013	£154.87	£0.00	£154.87	GK	OR
6831	Refund deposit - MH 01.12.13	£200.00	£0.00	£200.00	GK	OR
6832	Refund deposit - MH 30.11.13	£200.00	£0.00	£200.00	GK	OR
6833	Spalding - Bacterial wipes & barrier cream	£146.02	£29.20	£175.22	GK	OR
6834	Herts CC - Pensions November '13	£6,259.25	£0.00	£6,259.25	JL	GK
6835	HMRC - PAYE & NI November '13	£5,826.86	£0.00	£5,826.86	JL	GK
6836	Abbots Trees - Treework Primrose Hill	£1,400.00	£0.00	£1,400.00	JL	GK
6837	Allstar Business Solutions - Diesel	£198.22	£39.63	£237.85	JL	GK
6838	Baldwin & Bleakley - Christmas Light Supplies & Testing	£2,534.00	£506.80	£3,040.80	JL	GK
6839	HAPTC - 1 Copy Local Councils Explained	£49.99	£0.00	£49.99	JL	GK
6840	Kings Langley Bld Supp - Hammer drill & drill set	£144.82	£28.96	£173.78	JL	GK
6841	G & MB Manning Ltd - Wire & netting clips	£131.37	£26.27	£157.64	JL	GK
6842	Post Office - 2 xTax discs EX05 BNL & YP57 GZR	£440.00	£0.00	£440.00	JL	GK
6843	Simcross Welding Svcs Ltd - Repair to MH sign post	£80.00	£16.00	£96.00	JL	GK
6844	Virgin Media Payments Ltd - Broadband Council Office	£30.00	£6.00	£36.00	JL	GK
6845	Glasdon UK Ltd - 2xSeats & 3xPlaques	£842.78	£168.55	£1,011.33	JL	GK
6846	Refund deposit - MH 08.12.13	£100.00	£0.00	£100.00	JL	GK
6847	Refund deposit - TWH 07.12.13	£200.00	£0.00	£200.00	JL	GK
6848	Refund deposit - HH 26.11.13 & 05.12.13	£200.00	£0.00	£200.00	JL	GK
6849	Allstar Business Solutions - Diesel	£53.36	10.67	£64.03	BK	JL
6850	Barmans Ltd - Glasses	£191.61	£38.34	£229.95	BK	JL
6851	Electrical Testing Ltd - Street Lighting Inspect & test	£598.87	£119.77	£718.64	BK	JL
6852	Parachute IT - Qtly IT managed service & support	£360.00	£72.00	£432.00	BK	JL
6853	Herts CC - Cleaning & stationery supplies	£464.18	£90.59	£554.77	BK	JL
6854	Insight - Keyboard, laptop lock & surge protector	£50.33	£10.06	£60.39	BK	JL
6855	IPS Fencing - 4x Planed timber joists	£46.63	£9.33	£55.96	BK	JL
6856	Japex - Service Ford Transit LF08 YCC	£191.67	£38.33	£230.00	BK	JL
6857	Kalamazoo Security Sol's - Minute Book sheets & binder	£282.44	£56.49	£338.93	BK	JL
6858	Kings Langley Bld Supp - Blade, ballast & cement	£126.56	£25.31	£151.87	BK	JL
6859	Leewood Skip Hire - Skip	£200.00	£40.00	£240.00	BK	JL
6860	Lookcustom UK Ltd - Staff uniform	£68.67	£13.73	£82.40	BK	JL
6861	G & MB Manning Ltd - Fencing allotment Jackets Field	£251.95	£50.39	£302.34	BK	JL
6862	Objenix Ltd - Web hosting	£175.00	£35.00	£210.00	BK	JL
6863	TP Argos - Chromebox public access computer	£153.29	£30.65	£183.94	BK	JL
6864	E-on - Electricity S/House Way 15/8-16/11	£23.53	£1.18	£24.71	BK	JL
6865	Rapid Tool Hire - Hilti, cement mixer, hammer/trans	£127.60	£25.52	£153.12	BK	JL
6866	Refund deposit - TWH 15.12.13	£100.00	£0.00	£100.00	BK	JL
6867	Bedmond Sports & Social Club - Theft damage claim	£330.00	£0.00	£330.00	BK	JL
6868	Refund deposit - TWH 14.12.13	£100.00	£0.00	£100.00	BK	JL
6869	Petty Cash top-up - 18 December 2013	£194.79	£0.00	£194.79	BK	JL
6870	Delafield Consulting - Hearing grievance	£320.00	£64.00	£384.00	BK	JL
6871	Abbots Trees - Treework Primrose Hill	£950.00	£0.00	£950.00	BK	JL
6872	Bob Silvey - Plumbing Henderson Hall	£120.00	£0.00	£120.00	BK	JL
6873	Streamline Direct UK Ltd - Drain, detergent & hose	£100.35	£20.07	£120.42	BK	JL
6874	Three Rivers District Council - Lease garages S/H Way	£170.00	£0.00	£170.00	BK	JL
6875	Vodafone Ltd - Mobiles	£71.35	£14.27	£85.62	BK	JL
6876	Herts CC - Pensions December '13	£6,259.25	£0.00	£6,259.25	BK	JL
6877	HMRC - PAYE & NI December '13	£6,516.27	£0.00	£6,516.27	BK	JL
6878	Refund deposit - MH 21.12.13	£200.00	£0.00	£200.00	BK	JL
6879	Refund deposit - MH 31.12.13	£200.00	£0.00	£200.00	BK	JL
6880	TP - Christmas Lunch	£225.00	£0.00	£225.00	GK	JL

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BACS	December Wages	£21,577.72	£0.00	£21,577.72		
DD	Southern Communications- Phone & broadband Dec'13	£125.11	£22.39	£147.50	JH	JL
DD	Cardsave- Card charges MH	£6.95	£0.36	£7.31	JH	JL
DD	Cardsave- Card charges CO	£16.00	£0.00	£16.00	JH	JL
DD	Dayla- Beer & drinks	£1,811.97	£362.39	£2,174.36	JH	JL
	Total	£61,898.63	£1,972.26	£63,870.89		

<u>Account Balances</u>	
Current account as at 27/12/13	£1,911.00
Fixed Term Deposits	£0.00
Precept account as at 31/12/13 (Sage)	£803,100.26
Total	£805,011.26

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