Abbots Langley Parish Council

Monthly Payments Report

Jan 2014

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
6881	Allstar Business Solutions - Diesel	£72.13	£14.42	£86.55	JL	JH
6882	Baldwin & Bleakley Primrose Hill Light repairs	£65.00	£13.00	£78.00	JL	JH
6883	Earth Anchors Ltd - 2 Litter bins	£366.00	£73.20	£439.20	JL	JH
6884	Fire & Security Solutions Ltd - Site surveys	£245.34	£30.66	£276.00	JL	JH
6885	IPS Fencing - Concrete & Lock	£73.99	£14.80	£88.79	JL	JH
6886	P&G Engravers - 3 Plates engraved	£200.00	£40.00	£240.00	JL	JH
6887	Taylors Tools - Hammer Drill, socket set & ratchet	£200.00	£40.00	£240.00	JL	JH
6888	Virgin Media - Broadband Dec '13	£30.00	£6.00	£36.00	JL	JH
6889	Refund deposit - MH 02.01.14	£100.00	£0.00	£100.00	JL	JH
6890	Refund deposit - TWH 04.01.14	£200.00	£0.00	£200.00	JL	JH
6891	Herts CC - Pensions January '14	£5,942.50	£0.00	£5,942.50	GK	OR
6892	HMRC - PAYE & NI January '14	£5,843.84	£0.00	£5,843.84	GK	OR
6893	Post Office - 2 xTax discs GF59 XEV & FL58 CEA	£440.00	£0.00	£440.00	GK	OR
6894	Abbots Langley Gardening Society - Cont'n to costs	£50.00	£0.00	£50.00	GK	OR
6895	Peter Fleming - Changes to website	£12.00	0.00	£12.00	GK	OR
6896	Refund deposit - MH 10.01.14	£100.00	0.00	£100.00	GK	OR
6897	Refund deposit - MH 11.01.14	£200.00	0.00	£200.00	GK	OR
6898	Allstar Business Solutions - Diesel	£188.83	37.76	£226.59	GK	JL
6899	Herts CC - Stationery & cleaning products	£318.38	63.68	£382.06	GK	JL
6900	Japex - MOT, 2x service & sundries	£479.06	87.99	£567.05	GK	JL
6901	Leewood Skip Hire - Skip	£200.00	40.00	£240.00	GK	JL
6902	Olivers - Safety boots, socks & vehicle seat covers	£188.19	22.71	£210.90	GK	JL
6903	PHS Group plc - Sanitary disposal	£133.12	16.64	£149.76	GK	JL
6904	Rapid Tool Hire - Hilti hire	£45.06	9.01	£54.07	GK	JL
6905	Selima - Payroll services to 30.01.14	£1,000.00	200.00	£1,200.00	GK	JL
6906	Simcross Welding Svcs. Ltd - New bars Jacketts Field	£80.00	16.00	£96.00	GK	JL
6907	Three Rivers District Council - TENS Licence	£21.00	0.00	£21.00	GK	JL
6908	Watford Borough Council - 1000 purchase orders	£313.93	62.79	£376.72	GK	JL
6909	Working on Wellbeing - OH Service 18.09.13	£250.00	0.00	£250.00	GK	JL
6910	Image Two - Laser engraving IY shield plate	£36.00	0.00	£36.00	GK	JL
6911	Silverdale Construction Ltd - Repair to boiler CO's	£150.00	30.00	£180.00	GK	JL
6912	Refund deposit - MH 13.01.14	£100.00	0.00	£100.00	GK	JL
6913	Refund deposit - MH 17.01.14	£200.00	0.00	£200.00	GK	JL
6914	Refund deposit - MH 18.01.14	£100.00	0.00	£100.00	GK	JL
6915	Allstar Business Solutions - Diesel (replaced 6730)	£99.71	19.94	£119.65	BK	GK
6916	Refund deposit - MH 27.07.13	£200.00	0.00	£200.00	BK	GK
6917	Konica Minota Business Solutions - Printing & rental	£355.51	71.10	£426.61	BK	GK
6918	G & MB Manning - Fence panels, stakes & ties	£116.95	23.38	£140.33	BK	GK
6919	Over the Moon - Christmas decs at Henderson Hall	£178.20	0.00	£178.20	BK	GK
6920	Vodafone - Mobile phones January '14	£65.59	13.11	£78.70	BK	GK
6921	Refund deposit - MH 24.01.14	£200.00	0.00	£200.00	BK	GK
6922	Petty Cash top-up - 27 January '14	£191.23	0.00	£191.23	BK	GK
BACS	January Wages	£19,346.16	£0.00	£19,346.16		
DD	Scottish Power- P Hill,South Way,C/Office Dec '13	£82.86	£4.14	£87.00	GK	OR
DD	Scottish Power- Henderson Hall Dec '13	£121.00	£0.00	£121.00	GK	OR
DD	Scottish Power-MH & Depot electricity Dec '13	£657.50	£131.50	£789.00	GK	OR
DD	E.On- Henderson gas bill 13/11-29/11	£323.02	£0.00	£323.02	GK	OR
DD	E.On- Manor House gas bill 13/11-29/11	£124.64	£6.23	£130.87	GK	OR
DD	Southern Communications- Phone & Broadband Jan '14	£117.18	£20.80	£137.98	KW	BK
DD	Dayla- Beer & drinks	£1,476.27	£295.25	£1,771.52	KW	BK
DD	Cardsave- Card charges MH	£3.63	£0.36	£3.99	KW	BK
DD	Cardsave- Card charges CO	£16.00	£0.00	£16.00	KW	BK
DD	Scottish Power- P Hill,South Way,C/Office Jan '14	£82.86	£4.14	£87.00	KW	BK
DD	Scottish Power- Henderson Hall Jan '14	£121.00	£0.00	£121.00	KW	BK
DD	Scottish Power-MH & Depot electricity Jan '14	£657.50	£131.50	£789.00	KW	BK

Abbots Langley Parish Council
Monthly Payments Report

Jan 2014

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
DD	E.On- Manor House gas bill 29/11-15/01/14	£279.42	£55.88	£335.30	KW	BK
DD	E.On- Henderson gas bill 29/11-15/01/14	£864.06	£0.00	£864.06	KW	BK
DD	Cardsave- Card machine rental charges CO	£65.85	£13.17	£79.02	KW	BK
DD	Cardsave- Card machine rental charges MH	£74.85	£14.97	£89.82	KW	BK
DD	BT - Phone system & fax bill	£104.22	£20.84	£125.06	KW	BK
	Total	£43,869.58	£1,644.98	£45,514.56		

Account Balances	
Current account as at 31/01/14	£2,333.67
Fixed Term Deposits	£400,000.00
Precept account as at 29/01/14	£366,941.25
Total	£769,274.92

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