Abbots Langley Parish Council Monthly Payments Report

Feb 2014

Cha Na	Davies	Nat	VAT	C====	A 4 la	A 4 la
Chq No	Payee	Net	VAI	Gross	Auth Initial	Auth Initial
6923	Allstar Business Solutions - Diesel	£62.12	£12.42	£74.54	JL	OR
6924	Auditing Solutions Ltd - Interim Audit 2013-14	£720.00	£144.00	£864.00	JL	OR
6925	A Walker - Window cleaning HH, CO's, MH & TWH	£100.00	£0.00	£100.00	JL	OR
6926	DA - Professional fees, annual membership	£115.00	£23.00	£138.00	JL	OR
6927	Three Rivers DC - TENS MH 01.03.14	£21.00	£0.00	£21.00	JL	OR
6928	Three Rivers DC - Caddy box liners	£128.00	£0.00	£128.00	JL	OR
6929	Virgin Media - Broadband & phone line 24.01-23.02.14	£30.00	£6.00	£36.00	JL	OR
6930	Three Rivers DC - Planning application	£97.50	£0.00	£97.50	JL	OR
6931	Direct Shredding & Recycling - On-site shredding	£110.16	£22.03	£132.19	KW	BK
6932	Millbridge Project Management - Feasibility report	£1,200.00	£240.00	£1,440.00	KW	BK
6933	Rigby Taylor - 5 Ltrs Raysor	£188.00	£37.60	£225.60	KW	BK
6934	Terence Fidler Partnership - Structural survey	£180.00	£0.00	£180.00	KW	BK
6935	Herts CC - Pensions February '14	£6,047.27	£0.00	£6,047.27	KW	BK
6936	HMRC - PAYE & NI February '14	£6,138.36	£0.00	£6,138.36	KW	BK
6937	Refund deposit - MH 09.02.14	£100.00	£0.00	£100.00	KW	BK
6938	Refund deposit - MH 08.02.14	£200.00	£0.00	£200.00	KW	BK
6939	Refund deposit - MH 07.02.14	£100.00	£0.00	£100.00	KW	BK
6940	Abbots Trees - Tree mang't & remove fallen tree	£6,665.00	£0.00	£6,665.00	JL	KW
6941	AGP Plumbing - New boiler CO's & Landlord certs MH,HH	£2,556.00	480.00	£3,036.00	JL	KW
6942	Allstar Business Solutions - Diesel	£148.49	29.70	£178.19	JL	KW
6943	Bowller Roofing Supplies - Rubberised bitumen	£81.76	16.35	£98.11	JL	KW
6944	Chay Hedger Ltd - Fencing at Bedmond Playing fields	£6,270.00	1254.00	£7,524.00	JL	KW
6945	Concept accommodatuon Ltd - Welfare Unit & warranty	£9,950.00	1990.00	£11,940.00	JL	KW
6946	Drain Doctor Plumbing - Clear blockages HH	£200.40	0.00	£200.40	JL	KW
6947	Festive Impact Lighting Ltd - Christmas lights last stage	£2,500.00	500.00	£3,000.00	JL	KW
6948	Herts CC - Stationery & cleaning products	£228.97	45.79	£274.76	JL	KW
6949	IPS Fencing - Posts, fence panel, arris rails, nails etc	£381.34	76.26	£457.60	JL	KW
6950	Japex - MOT's FL58 CEA, LF08 YCC & GF59 XEV	£152.01	6.99	£159.00	JL	KW
6951	Kings Langley Building Supplies - Path edging & sand	£926.70	185.34	£1,112.04	JL	KW
6952		£400.00	80.00	£480.00	JL	KW
6953	Leewood Skip Hire - 2 x skips G&MB Manning Ltd - Love Lane gate repairs	£186.97	37.39	£224.36	JL	KW
6954			60.91		JL	KW
6955	Oliver Landpower Ltd - Repairs Etesian Mower & boots	£304.55		£365.46 £207.59	JL	KW
6956	Our Weigh Ltd - Safescan count, print bundle machine	£172.99 £111.60	34.60 22.32	£133.92	JL	KW
	Rapid Tool Hire Ltd - Hilti Hire R K Sound Engineering - Loop system Henderson Hall	£1,634.02		£1,634.02		
6957		£1,034.02 £427.22	0.00 85.44	£512.66	JL JL	KW
6958	Sage Ltd - Invoices & cheques S E Connor Ltd - Yale cylinder lock & 2 keys					
6959		£92.50	18.50	£111.00	JL "	KW
6960 6961	Silverdale Construction Ltd - New doors at Depot Vodafone - Mobiles	£1,440.00 £69.90	288.00 13.98	£1,728.00 £83.88	JL JL	KW
6962	Small Grant - Abbots Langley Orchestra	£130.00	0.00	£130.00	JL	KW
6963	Refund deposit - MH 15.02.14	£200.00	0.00	£200.00	JL	KW
6964	Refund deposit - TWH 15.02.14	£100.00	0.00	£100.00	JL "	KW
6965	Refund deposit - TWH 15.02.14	£100.00	0.00	£100.00	JL 	KW
6966	Refund deposit - TWH 16.02.14	£100.00	0.00	£100.00	JL 	KW
6967	Refund deposit - HH 15.02.14	£200.00	0.00	£200.00	JL 	KW
6968	Refund deposit - MH 18.02.14	£100.00	0.00	£100.00	JL	KW
6969	Garston TV & Radio Services - Goods & Services	£117.57	21.53	£139.10	JL	KW
6970	Three Rivers District Council - TENS Licence	£21.00	0.00	£21.00	JL	KW
6971	Allstar Business Solutions - Diesel	£137.94	27.59	£165.53	JL	KW
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BACS	February Wages	£19,805.32	£0.00	£19,805.32		
DD	British Gas- Council Offices gas bill 26/10/13-21/01/14	£500.32	£25.01	£525.33	JL	KW
DD	Cardsave- Card charges MH	£4.52	£0.36	£4.88		
DD	Cardsave- Card charges CO	£16.00	£0.00	£16.00		
DD	Southern Communications- Phone & broadband Feb '14	£186.46	£34.66	£221.12		
DD	Dayla- Beer & drinks	£1,863.67	£372.73	£2,236.40		
	Total	£74,020.63	£6,192.52	£80,213.15		

Account Balances	
Current account as at 21/02/14	£2,526.25
Fixed Term Deposits	£400,000.00
Precept account as at 21/02/14 (Sage)	£346,248.95
Total	£748,775.20

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