

Abbots Langley Parish Council
Monthly Payments Report

Mar 2014

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
6972	Refund deposit - MH 01.03.14	£200.00	£0.00	£200.00	GK	BK
6973	Refund deposit - MH 02.03.14	£200.00	£0.00	£200.00	GK	BK
6974	Refund cancelled classes x 4 - TWH	£178.00	£0.00	£178.00	GK	BK
6975	Refund cancelled booking - MH 08.03.14	£537.50	£0.00	£537.50	GK	BK
6976	Allstar Business Solutions - Diesel	£54.33	£10.86	£65.19	GK	BK
6977	DA Expenses - Parish Meeting, Depot & MH	£94.36	£10.01	£104.37	GK	BK
6978	Refund deposit - TWH 01.03.14	£100.00	£0.00	£100.00	JL	BK
6979	Refund deposit - TWH 08.03.14	£200.00	£0.00	£200.00	JL	BK
6980	Refund deposit - MH 06.03.14	£200.00	£0.00	£200.00	JL	BK
6981	Abbots Home & Garden - Padlocks, keys & supplies	£233.33	£46.66	£279.99	JL	BK
6982	East of England Apples & Orchard Proj - Fruit trees	£261.05	£0.00	£261.05	JL	BK
6983	Keepers Nursery - Fruit trees	£237.00	£0.00	£237.00	JL	BK
6984	Turner Trophies & Engraving - 3 trophies engraved	£24.00	£0.00	£24.00	JL	BK
6985	Virgin Media Payments - Broadband & phone calls	£35.02	£7.00	£42.02	JL	BK
6986	Parachure IT Ltd - Qtly support contract Mar to May '14	£360.00	£72.00	£432.00	JL	BK
6987	Penman Sedwick LLP - Legal Fees - Bowls Club lease	£2,928.00	£585.60	£3,513.60	BK	JL
6988	Geze UK Ltd - New door push pad unit TWH	£174.50	£34.90	£209.40	OR	GK
6989	HAPTC - End of Year Finance training GJK	£35.00	£0.00	£35.00	OR	GK
6990	IPS Fencing - Posts, arris rails & concrete	£76.05	£15.21	£91.26	OR	GK
6991	Woodmill Farm Ltd - MFD door, make & supply	£50.00	£10.00	£60.00	OR	GK
6992	Refund deposit - MH 14.03.14	£200.00	£0.00	£200.00	OR	GK
6993	Refund deposit - MH 15.03.14	£200.00	£0.00	£200.00	OR	GK
6994	Refund deposit - TWH 15.03.14	£100.00	£0.00	£100.00	OR	GK
6995	Refund deposit - TWH 15.03.14	£100.00	£0.00	£100.00	OR	GK
6996	Allstar Business Solutions - Diesel	£75.01	£15.00	£90.01	OR	GK
6997	Refund deposit - TWH 01.02.14	£80.00	£0.00	£80.00	JL	GK
6998	Allstar Business Solutions - Diesel	£222.09	£44.41	£266.50	JL	GK
6999	Hertfordshire CC - Stationery & wet floor sign	£15.68	£3.14	£18.82	JL	GK
7000	Japex - Starter motor & broken spring	£784.33	£156.87	£941.20	JL	GK
7001	Leewood Skip Hire - Skip	£200.00	£40.00	£240.00	JL	GK
7002	Oliver Land Power Ltd - Hayter service	£986.22	£197.26	£1,183.48	JL	GK
7003	Peter Fleming - Website addition & search repair	£20.00	0.00	£20.00	JL	GK
7004	E-on - Electricity S/House Way garage lighting	£24.68	£1.23	£25.91	JL	GK
7005	Rapid Tool Hire - Hilti hire	£54.20	£10.84	£65.04	JL	GK
7006	TP - Expenses	£44.73	£2.65	£47.38	JL	GK
7007	A Walker - Window cleaning HH, CO's, MH & TWH	£85.00	£0.00	£85.00	JL	GK
7008	Refund deposit - MH 22.03.14	£200.00	£0.00	£200.00	JL	GK
7009	Baldwin & Bleakley - Floodlight & receiver	£168.75	£33.75	£202.50	GK	JL
7010	Chay Hedger - Works to PH Changing rooms	£655.00	£131.00	£786.00	GK	JL
7011	Hertfordshire CC - Half yr rent Langleybury playing fie	£585.00	£0.00	£585.00	GK	JL
7012	IPS Fencing - Posts & post crete	£318.91	£63.78	£382.69	GK	JL
7013	Kings Langley Building Supplies - Sand & copper tube	£54.80	£10.96	£65.76	GK	JL
7014	G&MB Manning - Welded mesh fence	£131.99	£26.40	£158.39	GK	JL
7015	Robert Martell & Partners Ltd - Surveys	£3,880.00	£200.00	£4,080.00	GK	JL
7016	Travis Perkins - Rowlawn loam	£73.19	£14.64	£87.83	GK	JL
7017	Virgin Media Payments - Broadband & phone calls	£30.03	£6.01	£36.04	GK	JL
7018	Vodafone Ltd - Mobiles	£71.74	£14.34	£86.08	GK	JL
7019	IPS Fencing - Post crete	£99.83	£19.97	£119.80	GK	JL
7020	Refund deposit - MH 24.03.14	£100.00	£0.00	£100.00	GK	JL
7021	Refund deposit - MH 29.03.14	£200.00	£0.00	£200.00	GK	JL
7022	Petty Cash top-up - 31 March '14	£132.26	£0.00	£132.26	GK	JL
7023	Allstar Business Solutions - Diesel	£101.33	£20.26	£121.59	GK	JL

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BACS	March Wages	£19,541.57	£0.00	£19,541.57		
DD	E.On- Manor House gas bill 15/01-12/02/14	£176.68	£35.34	£212.02	OR	GK
DD	Scottish Power- P Hill,South Way,C/Office Feb '14	£83.81	£4.19	£88.00	OR	GK
DD	Scottish Power- Henderson Hall Feb '14	£121.00	£0.00	£121.00	OR	GK
DD	Scottish Power-MH & Depot electricity Feb '14	£657.50	£131.50	£789.00	OR	GK
DD	E.On- Henderson gas bill 15/01-12/02/14	£490.24	£0.00	£490.24	OR	GK
DD	Scottish Power-TWH Feb '14	£162.50	£32.50	£195.00	JL	GK
DD	Cardsave- Card charges MH	£6.69	£0.36	£7.05	JL	GK
DD	Cardsave- Card charges CO	£16.00	£0.00	£16.00	JL	GK
DD	Southern Communications- Phone & broadband Mar '14	£162.31	£29.84	£192.15	JL	GK
DD	Dayla- Beer & drinks	£973.17	£194.64	£1,167.81	JL	GK
DD	Southern Electric - TWH Q4 2013	£502.91	£100.58	£603.49	JL	GK
DD	Affinity Water - Water bills	£1,062.70	£3.01	£1,065.71	JL	OR
DD	E.On- Manor House gas bill 12/02 - 07/03	£133.60	£26.72	£160.32	JL	OR
DD	E.On- Henderson gas bill 19/02-07/03/14	£299.02	£0.00	£299.02	JL	OR
DD	Scottish Power- P Hill,South Way,C/Office March '14	£97.14	£4.86	£102.00	JL	OR
DD	Scottish Power- Henderson Hall March '14	£121.00	£0.00	£121.00	JL	OR
DD	Scottish Power-MH & Depot electricity March '14	£657.50	£131.50	£789.00	JL	OR
	Total	£41,438.25	£2,499.79	£43,938.04		

<u>Account Balances</u>	
Current account as at 31/03/14	£5,959.86
Fixed Term Deposits	£400,000.00
Precept account as at 31/03/14 (Sage)	£291,933.74
Total	£697,893.60

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