

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

May 2014

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
7067	Allstar Business Solutions - Diesel	£119.84	£23.96	£143.80	JL	BK
7068	Ellis Whittam Ltd - HR support contract to 01.04.15	£3,210.00	£642.00	£3,852.00	JL	BK
7069	Gregory Davis - Tyre & tractor bead leak	£74.33	£14.87	£89.20	JL	BK
7070	DR Hansard& Son Ltd - Repairs Car park & Access	£3,690.00	£738.00	£4,428.00	JL	BK
7071	Insight Direct (UK) Ltd - Printer ink packs	£68.19	£13.64	£81.83	JL	BK
7072	TP Expenses - Milk, tea and stationery	£36.58	£3.04	£39.62	JL	BK
7073	Virgin Media Payments - Broadband & phone calls	£30.00	£6.00	£36.00	JL	BK
7074	Refund deposit - MH 04.05.14	£100.00	£0.00	£100.00	JL	BK
7075	Allstar Business Solutions - Unleaded & Diesel	£172.25	£34.44	£206.69	JL	GK
7076	A Walker - Window cleaning	£100.00	£0.00	£100.00	JL	GK
7077	Ellis Whittam Ltd - Insurance - Including 6% IPT	£220.50	£0.00	£220.50	JL	GK
7078	E-on - Electricity supply seasonal illuminations	£75.10	£3.76	£78.86	JL	GK
7079	RWA Consulting - Professional fees HH roof	£550.00	£110.00	£660.00	JL	GK
7080	Getmapping PLC - Parish Online Annual Fee	£190.00	£38.00	£228.00	JL	GK
7081	Turf Solutions Ltd - Roller, mower & fertiliser	£244.00	£48.80	£292.80	JL	GK
7082	Refund deposit - MH 07.05.14	£100.00	£0.00	£100.00	JL	GK
7083	Refund deposit - TWH 10.05.14	£100.00	£0.00	£100.00	JL	GK
7084	Refund deposit - MH 11.05.14	£200.00	£0.00	£200.00	JL	GK
7085	Refund cancelled booking - MH 06.12.14	£160.67	£0.00	£160.67	JL	GK
7086	JN - Replacement plants for allotment	£50.00	£0.00	£50.00	JL	GK
7087	AL & KL Royal Air Force Association - Grant 2014/15	£250.00	£0.00	£250.00	JL	GK
7088	AL Women's Institute - Grant 2014/15	£200.00	£0.00	£200.00	JL	GK
7089	AL Festival of the Arts - Grant 2014/15	£250.00	£0.00	£250.00	JL	GK
7090	Abbots Improvement Group (AIMs) - Grant 2014/15	£400.00	£0.00	£400.00	JL	GK
7091	St Paul's Church Langleybury - Grant 2014/15	£1,500.00	£0.00	£1,500.00	JL	GK
7092	St Lawrence Church - Grant 2014/15	£1,500.00	£0.00	£1,500.00	JL	GK
7093	Lions Club of Watford - Grant 2014/15	£2,000.00	£0.00	£2,000.00	JL	GK
7094	AL Players - Grant 2014/15	£1,500.00	£0.00	£1,500.00	JL	GK
7095	Citizens Advice Bureau Three Rivers - Grant 2014/15	£2,000.00	£0.00	£2,000.00	JL	GK
7096	The Abbots Langley War Memorial - Grant 2014/15	£1,000.00	£0.00	£1,000.00	JL	GK
7097	AL Flower Arrangement Society - Grant 2014/15	£200.00	£0.00	£200.00	JL	GK
7098	Abbots Youth Football Club - Grant 2014/15	£600.00	£0.00	£600.00	JL	GK
7099	Refund deposit - MH 12.05.14	£100.00	£0.00	£100.00	JL	BK
7100	Refund deposit - MH 14.05.14	£100.00	£0.00	£100.00	JL	BK
7101	Refund deposit - TWH 16.05.14	£100.00	£0.00	£100.00	JL	BK
7102	Abbots Trees - Chipping Manor House	£120.00	£0.00	£120.00	JL	BK
7103	Hertfordshire CC - Stationery & cleaning supplies	£397.29	£79.46	£476.75	JL	BK
7104	Konica Minolta Business Solutions - Copy & Print	£166.73	£33.35	£200.08	JL	BK
7105	Rapid Tool Hire - Hilti hire & sharpening	£112.43	£22.49	£134.92	JL	BK
7106	Staples UK Ltd - Folders & 10 part index	£32.55	£6.51	£39.06	JL	BK
7107	TC Seemarks Ltd - Bedmond swings blast & colour	£1,175.00	£235.00	£1,410.00	JL	BK
7108	Allstar Business Solutions - Diesel	£158.80	£31.76	£190.56	JL	BK
7109	Kings Langley Building Supplies - Scalpings & shingle	£79.36	£15.87	£95.23	JL	BK
7110	Oliver Land & Power Ltd - Service mowers & cord	£662.00	£132.40	£794.40	JL	BK
7111	Rigby Taylor - Hiactive, chikara, microflow & propel	£603.00	£120.60	£723.60	JL	BK
7112	Simcross Welding Services Ltd - Repair mower	£25.00	£5.00	£30.00	JL	BK
no cheque	PRS - Invoice £100.22 against credit of £127.28	£0.00	£0.00	£0.00	JL	BK
7113	Penman Sedwick LLP - Annual deed check	£125.00	£25.00	£150.00	JL	BK
7114	Three Rivers District Council - TENS MH 07.06.14	£21.00	£0.00	£21.00	OR	GK
7115	Petty Cash top-up - May '14	£188.36	£0.00	£188.36	JL	KW
7116	Allstar Business Solutions - Diesel	£71.71	£14.34	£86.05	JL	KW
7117	Drain Doctor Plumbing - Depot	£740.00	£148.00	£888.00	JL	KW
7118	Leewood Skip Hire - 2 x skips	£400.00	£80.00	£480.00	JL	KW
7119	E-on - Electricity supply S/House Way garages	£21.56	£1.08	£22.64	JL	KW

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7120	Three Rivers District Council - Planning notice boards	£192.50	£0.00	£192.50	JL	KW
7121	Turf Solutions Ltd - Outfield fertiliser	£1,160.00	£232.00	£1,392.00	JL	KW
7122	Vodafone - Mobile bill	£70.51	£14.10	£84.61	JL	KW
7123	Refund deposit - MH 24.05.14	£200.00	£0.00	£200.00	JL	KW
BACS	April HMRC & Pensions	£12,691.28	£0.00	£12,691.28		
BACS	May Wages	£19,780.68	£0.00	£19,780.68		
DD	Affinity Water- Kingsfield water bill	£28.99	£0.00	£28.99	JL	BK
DD	Dayla- Beer & drinks	£1,450.77	£290.16	£1,740.93	JL	BK
DD	Cardsave- Card Machine Rental MH & CO	£37.71	£1.86	£39.57	JL	BK
DD	Scottish Power- Council Off,P Hill,South Way April '14	£97.14	£4.86	£102.00	JL	BK
DD	Scottish Power- Henderson Hall April '14	£87.00	£0.00	£87.00	JL	BK
DD	Scottish Power-Depot & MH electricity April '14	£657.50	£131.50	£789.00	JL	BK
DD	Scottish Power-Tanners Wood Hall April '14	£162.50	£32.50	£195.00	JL	BK
DD	Modacs Ltd Cardsave - Membership MH to 29.07.14	£74.85	£14.97	£89.82	JL	BK
DD	Modacs Ltd Cardsave - Membership CO to 29.07.14	£65.85	£13.17	£79.02	JL	BK
DD	British Telecom- Phone Depot	£93.72	£0.52	£94.24	JL	BK
DD	E.On- Henderson gas bill 07/03-16/04	£620.45	£0.00	£620.45	JL	BK
DD	E.On- Manor House gas bill 07/03-16/04	£201.60	£10.08	£211.68	JL	BK
DD	British Gas- Council Offices gas bill 22/01-23/04	£377.62	£18.88	£396.50	JL	KW
	<b>Total</b>	<b>£64,341.92</b>	<b>£3,391.97</b>	<b>£67,733.89</b>		

<u>Account Balances</u>	
Current account as at 30/05/14	£17,964.76
Fixed Term Deposit	£400,000.00
Precept account as at 30/05/14	£495,484.93
	£913,449.69

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