

Abbots Langley Parish Council
Monthly Payments Report

Apr 2012

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
5626	Baldwin & Bleakley- Emergency light for Hend	£86.00	£17.20	£103.20	IY	OR
5627	Bowler Roof.Supplies- Roof.supplies for Tibbs Hill BS	£74.71	£14.94	£89.65	IY	OR
5628	Foodfresh Refrigeration-Fridges for Hend & MH & signs	£1,274.05	£254.81	£1,528.86	IY	OR
5629	Hedley Solicitors- Advice re Langleybury war mem.fund	£900.00	£180.00	£1,080.00	IY	OR
5630	Herts CC- Half year's rent for Langleybury to 24/03/12	£585.00	£0.00	£585.00	IY	OR
5631	Land Registry- Search of index map Kingsfield Allot.	£5.00	£0.00	£5.00	IY	OR
5632	Land Registry- Land charges search Kingsfield Allot.	£2.00	£0.00	£2.00	IY	OR
5633	Sage (UK)- Sage Cover for Sage Payroll & Accounts	£1,790.00	£358.00	£2,148.00	IY	OR
5634	Simcross Welding- Weld ballustrade etc Mill.Gdns.	£100.00	£20.00	£120.00	IY	OR
5635	TRDC- TENS for Paul Middleton MH 07/07	£21.00	£0.00	£21.00	IY	OR
5636	Windowwise- New front door & surrounds CO	£2,357.00	£471.40	£2,828.40	IY	OR
5637-5642	Weekly Wages- Week 52	£384.13	£0.00	£384.13	IY	OR
5643	M P Witney- Refund £100 deposit MH 29/03 + £20	£120.00	£0.00	£120.00	IY	OR
5644	L Hatt- Refund £200 deposit Hend 31/03	£200.00	£0.00	£200.00	IY	OR
5645	J C Rollinson- Refund £200 deposit MH 31/03	£200.00	£0.00	£200.00	IY	OR
5646	A P Tapping- Refund £200 deposit 24/03	£200.00	£0.00	£200.00	IY	OR
5647	HMRC- PAYE & NI March '12	£6,364.47	£0.00	£6,364.47	OR	IY
5648	Herts. Pensione- Pensions March '12	£6,231.49	£0.00	£6,231.49	OR	IY
5649	Kings Catering- 85 meals for Chairman's Reception	£1,189.15	£0.00	£1,189.15	OR	IY
5650	T Perkins- 360 x 1st & 480 x 2nd class stamps	£322.66	£0.00	£322.66	OR	IY
5651	Mrs J Gransby- Refund £100 deposit MH 05/04	£100.00	0.00	£100.00	OR	IY
5652	Access Underwriting- Trustee Indemnity Insurance	£181.43	£0.00	£181.43	JL	IY
5653	Ambush Security Systems- Reconnect alarm CO	£60.00	£12.00	£72.00	JL	IY
5654	Allstar BS- Fuel	£280.54	£56.11	£336.65	JL	IY
5655	Earth Anchors- 3x litter bins	£681.25	£136.25	£817.50	JL	IY
5656	Ellis Whittam- HR Support & Indemnity Insurance	£3,367.50	£642.00	£4,009.50	JL	IY
5657	Cancelled see cheque no. 5664	£0.00	£0.00	£0.00	JL	IY
5658	HAPTC- Subscription & NALC affiliation fee	£1,884.04	£0.00	£1,884.04	JL	IY
5659	IPS Fencing- Wood to repair Tibbs Hill bus shelter	£6.20	£1.24	£7.44	JL	IY
5660	Kingdom Coffee International - Tea & coffee	£81.85	£0.00	£81.85	JL	IY
5661	TRDC- TENS for John Marshall MH 13/07	£21.00	£0.00	£21.00	JL	IY
5662	TRDC- Rates for Tanners Wood 11/12 & 1st half 12/13	£2,794.33	£0.00	£2,794.33	JL	IY
5663	TRDC- Rates for Council Offices 1st half 12/13	£3,092.50	£0.00	£3,092.50	JL	IY
5664	Parachute IT- 6 month IT support fee Apr-Sept '12	£750.00	£150.00	£900.00	JL	IY
5665-5668	Weekly Wages- Week 2	£263.77	£0.00	£263.77	JL	IY
5669	T Mitchell- Refund £100 deposit MH 13/04	£100.00	£0.00	£100.00	JL	IY
5670	M Read- Refund £100 deposit MH 14/04	£100.00	£0.00	£100.00	JL	IY
5671	E McNally- Refund £200 deposit Hend 15/04	£200.00	£0.00	£200.00	JL	IY
5672	J Worley- Refund £114 for cheque banked in error	£114.00	£0.00	£114.00	JL	IY
5673	Information Commissioners Office- Annual reg. Fee	£35.00	£0.00	£35.00	IY	JL
5674	Kings Langley BS- Bitumen for car park repairs	£318.60	£63.72	£382.32	IY	JL
5675	NALC- Annual LCR subscription	£31.00	£0.00	£31.00	IY	JL
5676	TRDC- CTAEO March '12	£60.41	£0.00	£60.41	IY	JL
5677	Zurich Insurance- Insurance 01/04/12-31/03/13	£19,770.98	£54.86	£19,825.84	IY	JL
5678	RAFA Grant 2012/13	£300.00	£0.00	£300.00	IY	JL
5679	RBL Grant 2012/13	£250.00	£0.00	£250.00	JL	JH
5680	AL Performing Arts Societies Grant 2012/13	£250.00	£0.00	£250.00	IY	JL
5681	AL Youth Football Club Grant 2012/13	£600.00	£0.00	£600.00	IY	JL
5682	St Lawrence Church Grant 2012/13	£2,000.00	£0.00	£2,000.00	IY	JL
5683	St Paul's Church Grant 2012/13	£2,000.00	£0.00	£2,000.00	IY	JL
5684	AL Women's Institute Grant 2012/13	£200.00	£0.00	£200.00	IY	JL
5685	AL Players Grant 2012/13	£350.00	£0.00	£350.00	IY	JL
5686	Lions Club of Watford Grant 2012/13	£2,000.00	£0.00	£2,000.00	IY	JL
5687	AL Cricket Club Grant 2012/13	£500.00	£0.00	£500.00	IY	JH
5688	St Lawrence Church Grant 2012/13	£250.00	£0.00	£250.00	IY	JL
5689	Langleybury Cricket Club Grant 2012/13	£500.00	£0.00	£500.00	IY	JL

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5690	Bedmond Women's Institute Grant 2012/13	£200.00	£0.00	£200.00	IY	JL
5691	Bedmond Sports and Social Club Grant 2012/13	£250.00	£0.00	£250.00	IY	JL
5692	Hillside Residents Association Grant 2012/13	£305.00	£0.00	£305.00	IY	JL
5693	AL Local History Society Grant 2012/13	£70.00	£0.00	£70.00	IY	JL
5694	St Lawrence Church Grant 2012/13	£2,500.00	£0.00	£2,500.00	IY	JL
5695	Birkdale Promotions- Engraving for Chairman's awards	£75.00	£15.00	£90.00	JL	JH
5696	Mr R Silvey- Plumbing work at Manor House	£110.00	£0.00	£110.00	JL	JH
5697	Dell- 2 x Dell Optiplex 990 MT Desktops	£1,463.16	£292.63	£1,755.79	JL	JH
5698	Herts CC- Photocopier paper	£9.85	£1.97	£11.82	JL	JH
5699	Leewood Skip Hire- 6YD Skip	£150.00	£30.00	£180.00	JL	JH
5700	Rapid Tool Hire- Misc. Hire of equipment	£216.92	£35.86	£252.78	JL	JH
5701	St Lawrence Church- Sponsorship of flower arrangement	£30.00	£0.00	£30.00	JL	JH
5702	Cancelled see cheque no. 5635	£0.00	£0.00	£0.00	JL	JH
5703	R Powell- Window cleaning April '12	£100.00	£0.00	£100.00	OR	JH
5704-5706	Weekly Wages- Week 3	£275.27	£0.00	£275.27	JL	JH
5707	C Shodipo- Refund £200 deposit MH 21/04	£200.00	£0.00	£200.00	JL	JH
5708	AL Neighbourhood Watch Grant 2012/13	£125.00	£0.00	£125.00	JL	JH
BACS	April Wages	£18,874.17	£0.00	£18,874.17		
DD	Carlsberg Tetley	£2,496.40	£499.28	£2,995.68		
DD	Southern Communications- Phone & broadband	£121.40	£24.28	£145.68		
DD	Cardsave- Card machine transaction charges	£37.28	£0.00	£37.28		
DD	Veolia Water- Council Off & Jacketts Field water	£170.85	£0.00	£170.85		
DD	Scottish Power-PrimHill,CouncilOff, Hend elec to 13/08	£253.96	£12.70	£266.66		
DD	Scottish Power-MH,South Way, Depot elec to 13/08	£545.83	£109.17	£655.00		
DD	Southern Communications- Phone & broadband	£131.41	£26.28	£157.69		
DD	Cardsave- Card machine transaction charges	£17.83	£0.00	£17.83		
DD	E.ON- Manor House gas 27/02-03/04	£101.28	£5.06	£106.34		
DD	Dayla- Beer & drinks	£144.36	£28.87	£173.23		
DD	Veolia Water- Water bills	£452.66	£0.00	£452.66		
	Total	£95,328.69	£3,513.63	£98,842.32		

<u>Account Balances</u>	
Current account as at 27/04/12	£1,612.21
Fixed Term Deposits	£250,000.00
Precept account as at 27/04/12 (Sage)	£439,454.11
	£691,066.32

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