

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

May 2012

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
5709-5711	Weekly Wages- Week 4	£230.11	£0.00	£230.11	IY	JL
5712	T Green- Refund £200 deposit MH 28/04	£200.00	£0.00	£200.00	IY	JL
5713	Avica UK- Black sacks & cleaning products	£186.99	£37.40	£224.39	IY	JL
5714	Drain Doctor- Cap pipe & clear drain	£520.00	£104.00	£624.00	IY	JL
5715	DSC Sound & Lighting- Sound system for MH	£1,116.00	£223.20	£1,339.20	IY	JL
5716	E.On- Electricity for Christmas lights	£85.11	£4.26	£89.37	IY	JL
5717	Gutters & Ladders- Guttering for Depot	£22.09	£4.42	£26.51	IY	JL
5718	Insight Direct- Coax cable	£81.71	£16.34	£98.05	IY	JL
5719	IPS Fencing- Fencing supplies for Depot	£333.02	£66.61	£399.63	IY	JL
5720	Kings Langley BS- Creosote, plywood & shingle	£92.79	£18.56	£111.35	IY	JL
5721	Konica Minolta- Photocopy charges 01/01-03/04	£107.67	£21.53	£129.20	IY	JL
5722	Sage (UK)- P60's & sales invoices	£72.50	£14.50	£87.00	IY	JL
5723	TRDC- Caddy bin liners	£192.00	£38.40	£230.40	IY	JL
5724	Virgin Media- Council Offices broadband	£30.00	£6.00	£36.00	IY	JL
5725	Vodafone- Mobile phone bill	£63.71	£12.74	£76.45	IY	JL
5726	Land Registry-1st registration fee Kingsfield Allot	£40.00	£0.00	£40.00	IY	JL
5727	Taheri Hardware- Tools, padlocks &	£213.26	£42.65	£255.91	JL	IY
5728	Allstar Business Solutions- Diesel	£131.51	£26.31	£157.82	JL	IY
5729	Rigby Taylor- Fertilizer etc. for Bowls Club	£358.23	£71.65	£429.88	JL	IY
5730	Turf Solutions- Football pitch fertilizer	£1,306.00	£261.20	£1,567.20	JL	IY
5731-5732	Weekly Wages- Week 5	£83.69	£0.00	£83.69	JL	IY
5733	Cancelled	£0.00	£0.00	£0.00	JL	IY
5734	B Hadley- Refund £100 deposit MH 04/05	£100.00	0.00	£100.00	JL	IY
5735	J Brown- Refund £200 deposit MH 06/05	£200.00	£0.00	£200.00	JL	IY
5736	Petty Cash top-up	£185.65	£0.00	£185.65	IY	JL
5737	HAPTC- Councillor Localism training	£90.00	£0.00	£90.00	IY	JL
5738	HMRC- PAYE & NI April '12	£5,902.83	£0.00	£5,902.83	IY	JL
5739	Herts. Pensions Team- Pensions April '12	£6,367.83	£0.00	£6,367.83	IY	JL
5740	Pace Fuelcare- Red diesel	£1,715.17	£343.03	£2,058.20	IY	JL
5741	Baldwin & Bleakley- Dimmer switches MH	£125.50	£25.10	£150.60	IY	JL
5742	Bob Silvey- Water heaters, sink & plumbing Depot	£950.00	£0.00	£950.00	IY	JL
5743	Browns- Hayter Triple spares	£393.83	£78.77	£472.60	IY	JL
5744	Kings Langley BS- Materials for fuel shed Depot	£163.02	£32.60	£195.62	IY	JL
5745	Getmapping- Subscription to Parish Online	£190.00	£38.00	£228.00	IY	JL
5746-5749	Weekly Wages- Week 6	£360.87	£0.00	£360.87	IY	JL
5750	P A Swallow- Refund £100 deposit MH 08/05	£100.00	£0.00	£100.00	IY	JL
5751	L Stacey- Refund £200 deposit +£10 MH 12/05	£210.00	£0.00	£210.00	IY	JL
5752	AL Tree & Garden Services- Tree works at L'bury	£650.00	£0.00	£650.00	JL	JH
5753	Direct Shredding&Recycling- On-site doc.shreddin	£116.97	£23.39	£140.36	JL	JH
5754	HAPTC- Councillor Localism training & NALC fee	£68.59	£0.00	£68.59	JL	JH
5755	E Tunnadine- Refund for cancelled MUGA booking	£54.00	£0.00	£54.00	JL	JH
5756	Allstar Business Solutions- Diesel	£105.13	£21.03	£126.16	IY	JL
5757	Trade UK- Shelving, mats & alarm for Depot	£216.52	£43.29	£259.81	IY	JL
5758	CVS in Three Rivers- Annual Membership	£15.00	£0.00	£15.00	IY	JL
5759	IPS Fencing- Hinges & bolts for Depot	£22.10	£4.42	£26.52	IY	JL
5760-5762	Weekly Wages- Week 7	£202.48	£0.00	£202.48	IY	JL
5763	B G Glynn- Refund £100 deposit MH 16/05	£100.00	£0.00	£100.00	IY	JL
5764	J M Gale- Refund £200 deposit MH 19/05	£200.00	£0.00	£200.00	IY	JL
5765	TRDC- CTAE0 April '12	£60.39	£0.00	£60.39	IY	JL
5766	D Abbott- 2x Bar Stools for Manor House	£75.99	£15.19	£91.18	JL	IY

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5767	Hempstead Plant- Anti vibration gloves	£180.00	£36.00	£216.00	JL	IY
5768	Konica Minolta- Photocopier rental 04/04-03/07	£174.30	£34.86	£209.16	JL	IY
5769	SLCC- CILCA General Power of Competence sub.	£20.00	£0.00	£20.00	JL	IY
5770	T Perkins- Self inking stamp, USB hub & misc.exp.	£35.70	£5.79	£41.49	JL	IY
5771	Henderson Memorial Hall- Trans. customer receipt	£827.75	£0.00	£827.75	JL	IY
5772	Cancelled see cheque no.5773	£0.00	£0.00	£0.00	JL	JH
5773	CJL Fire Safety- Service fire equip & extinguishers	£419.80	£83.96	£503.76	JL	JH
5774	Drain Doctor- Repair/replace manhole covers	£675.00	£135.00	£810.00	JL	JH
5775	Herts CC- Misc. Stationery & cleaning products	£252.15	£50.43	£302.58	JL	JH
5776	Leewood Skip Hire- 2x 6YD Skips	£300.00	£60.00	£360.00	JL	JH
5777	Oliver Land Power- Safety equipment & work boot	£358.92	£46.25	£405.17	JL	JH
5778	Turf Solutions- Outfield fertilizer	£1,653.60	£330.72	£1,984.32	JL	JH
5779	Taylor Tools- Service strimmer & mower + cord	£320.82	£64.16	£384.98	JL	JH
5780	Rapid Tool Hire- Equip hire for Depot & barrier	£94.91	£18.98	£113.89	JL	JH
5781	Virgin Media- Council Offices broadband	£30.00	£6.00	£36.00	JL	JH
5782	Vodafone- Mobile phone bill	£68.01	£13.60	£81.61	JL	JH
5783	Weekly Wages- Week 8	£47.64	£0.00	£47.64	JL	JH
5784	Artisan Signs- Signs for MH,Play Areas&RecGround	£2,356.50	£471.30	£2,827.80	IY	JH
5785	Land Registry- SIM for Kitters Green	£5.00	£0.00	£5.00	IY	JH
5786	Silverdale Construction-1st Stage Payment PH Alloc	£10,000.00	£2,000.00	£12,000.00	IY	JH
5787	Utopia Signs- Jubilee banner	£70.00	£14.00	£84.00	IY	JH
5788	Henderson Hub Project WG- Grant 2012-13	£500.00	£0.00	£500.00	IY	JH
5789	Over the Moon- Jubilee Pavement Party Grant	£200.00	£0.00	£200.00	IY	JH
5790	HAPTC- Gen Power of Comp Training- TP	£30.00	£0.00	£30.00	IY	JH
BACS	May Wages	£18,738.05	£0.00	£18,738.05		
DD	Carlsberg - Beer & Drinks	£1,941.60	£388.32	£2,329.92	IY	JL
DD	Cardsave- Card Machine Rental MH & CO	£140.70	£28.14	£168.84	JL	JH
DD	Scottish Power-PrimHill,CouncilOff, Hend elec to	£253.96	£12.70	£266.66	JL	JH
DD	Scottish Power-MH,South Way, Depot elec to 13/0	£545.83	£109.17	£655.00	JL	JH
DD	British Telecom- Phones & Broadband bills	£119.38	£23.88	£143.26	JL	JH
DD	E.On- Henderson gas bill 02/03-18/04	£386.96	£77.39	£464.35	JL	JH
DD	E.On- Manor House gas bill 03/03-30/04	£80.49	£4.02	£84.51	JL	IY
DD	Southern Communications- Phone & broadband	£126.52	£25.30	£151.82	JL	IY
DD	British Gas- Council Offices gas bill 25/01-03/05	£456.36	£22.81	£479.17	JL	IY
DD	Cardsave- Card Machine transaction charges	£23.45	£0.00	£23.45	IY	JL
	<b>Total</b>	<b>£65,841.66</b>	<b>£5,657.37</b>	<b>£71,499.03</b>		

<u>Account Balances</u>	
Current account as at 31/05/12	£3,370.32
Fixed Term Deposit	£400,000.00
Precept account as at 31/05/12	£232,289.28
	£635,659.60

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