

Abbots Langley Parish Council  
Monthly Payments Report

June 2012

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
5791	Allstar Business Solutions- Fuel	£348.80	£69.78	£418.58	IY	JL
5792	Baldwin & Bleakley- Rewiring for water heater Depot	£290.50	£58.10	£348.60	IY	JL
5793	Browns- Hire of ground breaker for football pitches	£990.00	£198.00	£1,188.00	IY	JL
5794	Packaging First- Scented doggy poo bags	£233.40	£46.68	£280.08	IY	JL
5795-5797	Weekly Wages- Week 9	£182.67	£0.00	£182.67	IY	JL
5798	I Axtell- Refund £100 deposit MH 30/05	£100.00	£0.00	£100.00	IY	JL
5799	D Sadowski- Refund £200 deposit + £45 MH 02/06	£245.00	£0.00	£245.00	IY	JL
5800	Auditing Solutions- Final Audit 2011-12	£351.00	£70.20	£421.20	JL	JH
5801	Insight Direct- Docking station, monitor & keyboard	£177.97	£35.60	£213.57	JL	JH
5802	Kalamazoo- Minute book binder & paper	£302.37	£60.47	£362.84	JL	JH
5803	Staples- Whiteboard, sign & name holders	£61.61	£12.32	£73.93	JL	JH
5804	Turf Solutions- Aerate goal mouths & grass seed	£6,800.00	£170.00	£6,970.00	JL	JH
5805-5808	Weekly Wages- Week 10	£207.93	£0.00	£207.93	JL	JH
5809	Andy Lee- Refund £200 deposit Henderson 07/06	£200.00	£0.00	£200.00	JL	JH
5810	Sholee Parry- Refund £100 deposit for Zumba TW	£100.00	£0.00	£100.00	JL	JH
5811	HMRC- PAYE & NI May '12	£5,900.79	£0.00	£5,900.79	OR	IY
5812	Cancelled see cheque no. 5815	£0.00	£0.00	£0.00	OR	IY
5813	TRDC- CTAE0 May '12	£61.81	£0.00	£61.81	OR	IY
5814	SLCC- CILCA Registration, JP	£150.00	£0.00	£150.00	OR	IY
5815	Herts. Pensions- Pensions May '12	£5,761.54	£0.00	£5,761.54	OR	IY
5816	Browns- Fit new bearings on Hayter Triple	£313.39	£62.68	£376.07	IY	JL
5817	DSC Sound & Lighting- Lighting for Manor House	£429.12	£85.82	£514.94	IY	JL
5818	Flagpole Express- Delivery & return of flagpole	£47.00	£9.40	£56.40	IY	JL
5819	Gregory&Davis-2 tyres for van&puncture repair Hayter	£74.17	14.83	£89.00	IY	JL
5820	Cancelled see cheque no. 5828	£0.00	£0.00	£0.00	IY	JL
5821	Kings Langley BS- Miscellaneous items	£129.68	£22.36	£152.04	IY	JL
5822-5824	Weekly Wages- Week 11	£219.89	£0.00	£219.89	IY	JL
5825	S Goodman- Refund £200 deposit MH 15/06	£200.00	£0.00	£200.00	IY	JL
5826	R J Cooper- Refund £200 deposit MH 16/06	£200.00	£0.00	£200.00	IY	JL
5827	J A Butler- Refund £100 deposit TW 16/06	£100.00	£0.00	£100.00	IY	JL
5828	Hampshire Flag Co.- Bunting for Diamond Jubilee	£469.64	£93.93	£563.57	IY	JL
5829	HAPTC- Chairmanship Course for BP & GK	£60.00	0.00	£60.00	IY	JL
5830	Land Registry- Index map search re Roman Gardens	£5.00	£0.00	£5.00	IY	JL
5831	Woodmill Farm- Double dooors for Henderson	£980.00	£196.00	£1,176.00	IY	JL
5832	Henderson Memorial Hall- Nick Hearn payment	£171.00	£0.00	£171.00	IY	JL
5833	Henderson Memorial Hall- Income for 2012 & 2013	£3,455.58	£0.00	£3,455.58	IY	JL
5834	Allstar Business Solutions- Fuel	£140.73	£28.15	£168.88	IY	JL
5835	Baldwin & Bleakley- New switch for Hend. spotlights	£215.65	£0.00	£215.65	IY	JL
5836	Browns- Hire of machines for football pitch maint.	£1,200.00	£240.00	£1,440.00	IY	JL
5837	Herts.CC- Misc. Stationery & cleaning products	£173.48	£34.69	£208.17	IY	JL
5838	Olivers- Bolt cutter	£60.01	£12.00	£72.01	IY	JL
5839	Over the Moon- Framed photo of Queen for Henderson	£130.40	£0.00	£130.40	IY	JL
5840	Post Office- Tax discs for Ford Ranger & Vauxhall van	£236.50	£0.00	£236.50	IY	JL
5841	Sedgwick Kelly- Professional fees re Tanners Wood	£224.00	£40.00	£264.00	IY	JL
5842	Signconnex- Notice Boards	£1,483.20	£296.64	£1,779.84	IY	JL
5843	Simcross Welding-Hinges on gate & repair Tipper cage	£470.00	£94.00	£564.00	IY	JL
5844	T Perkins- Norton Security s'ware x3 & misc. expenses	£75.09	£13.32	£88.41	IY	JL
5845	Vodafone- Mobile phone bills	£61.38	£12.27	£73.65	IY	JL
5846-5849	Weekly Wages- Week 12	£244.07	£0.00	£244.07	IY	JL
5850	R Andrews- Refund £200 deposit MH 23/06	£200.00	£0.00	£200.00	IY	JL
5851	G Petley- refund £200 deposit MH 24/06	£200.00	£0.00	£200.00	IY	JL

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Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
BACS	June Wages	£18,942.35	£0.00	£18,942.35		
DD	Carlsberg- Beer & drinks	£1,221.31	£243.26	£1,464.57	IY	JL
DD	Dayla Ltd- Beer & drinks	£1,600.48	£320.10	£1,920.58	IY	JL
DD	Scottish Power-PrimHill,CouncilOff, Hend electricity	£180.00	£9.00	£189.00	IY	JL
DD	Scottish Power-MH,South Way, Depot electricity	£710.83	£142.17	£853.00	IY	JL
DD	E.On- Henderson gas bill 18/04-16/05	£237.04	£47.41	£284.45	IY	JL
DD	E.On- Manor House gas bill 30/04-29/05	£55.83	£2.79	£58.62	IY	JL
DD	Cardsave- Card machine charges	£53.19	£0.00	£53.19	IY	JL
DD	Southern Communications- Phone Bill 01/05-31/05	£132.60	£26.52	£159.12	IY	JL
	<b>Total</b>	<b>£57,568.00</b>	<b>£2,768.49</b>	<b>£60,336.49</b>		

<u>Account Balances</u>	
Current account as at 22/06/12	£2,225.38
Fixed Term Deposits	£400,000.00
Precept account as at 22/06/12 (Sage)	£185,130.96
<b>Total</b>	<b>£587,356.34</b>

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