

Abbots Langley Parish Council
Monthly Payments Report

July 2012

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
5852	Virgin Media- Fax & broadband Council Offices	£30.00	£6.00	£36.00	IY	JL
5853-5855	Weekly Wages - Week 13	£194.22	£0.00	£194.22	IY	JL
5856	H Howard- Refund £200 deposit MH 29/06	£200.00	£0.00	£200.00	IY	JL
5857	D O'Sullivan- Refund £200 deposit MH 30/06	£200.00	£0.00	£200.00	IY	JL
5858	HMRC- PAYE & NI June 2012	£5,998.83	£0.00	£5,998.83	IY	JL
5859	Herts Pensions- Pensions June 2012	£6,057.77	£0.00	£6,057.77	IY	JL
5860	TRDC- CTAE0 June 2012	£58.76	£0.00	£58.76	IY	JL
5861	Staples- Office chairs x 3	£149.97	£30.00	£179.97	IY	JL
5862	TRDC- TENS x 2 Manor House 15/09 & 06/10	£42.00	£0.00	£42.00	IY	JL
5863	Zurich Management Serc- LCAS Membership	£95.00	£19.00	£114.00	IY	JL
5864-5866	Weekly Wages - Week 14	£237.13	£0.00	£237.13	IY	JL
5867	A Mitchell- Refund £100 deposit MH 08/07	£100.00	£0.00	£100.00	IY	JL
5868	Ambush Sec Sys- Annual maintenance CO alarm	£82.00	£16.40	£98.40	IY	OR
5869	Allstar Business Solutions- Diesel	£226.36	£45.28	£271.64	IY	OR
5870	Mr R Silvey- New tap for disabled toilet Henderson	£110.00	£0.00	£110.00	IY	OR
5871	Gregory & Davis- Tracking for Vauxhall Combo	£16.67	£3.33	£20.00	IY	OR
5872	Performing Right Society- Charges for Manor House	£328.47	£65.69	£394.16	IY	OR
5873	Packaging First- Scented doggy poo bags	£233.40	£46.68	£280.08	IY	OR
5874	Silverdale Construction- Work at Bowls Club & PH Allot	£21,350.00	£4,270.00	£25,620.00	IY	OR
5875	Spectrum Signs- Signwriting on Chairmens board	£60.00	£12.00	£72.00	IY	OR
5876	Taylor Tools- Repairs to Etesia mower	£52.64	£10.53	£63.17	IY	OR
5877	Avica UK- Black refuse sacks	£163.56	£32.71	£196.27	IY	JL
5878	Drain Doctor- Water meter & pipework Bedmond	£807.00	£161.40	£968.40	IY	JL
5879	Office Team- Cash book & letter register book	£46.90	9.38	£56.28	IY	JL
5880	S E Connors- Push bar & lock for Henderson doors	£396.00	£0.00	£396.00	IY	JL
5881	Turf Solutions- Turf dressing for football pitches	£670.00	£134.00	£804.00	IY	JL
5882-5884	Weekly Wages- Week 15	£260.88	£0.00	£260.88	IY	JL
5885	J Marshall- Refund £200 deposit MH 13/07	£200.00	£0.00	£200.00	IY	JL
5886	C A Cremore- Refund £200 deposit MH 14/07	£200.00	£0.00	£200.00	IY	JL
5887	AL Tree & Garden- Tree works at PrimHill & Dell Meadd	£1,360.00	£0.00	£1,360.00	IY	JL
5888	Ambush Sec Sys- Annual maintenance MH & TW alarm	£450.00	£90.00	£540.00	IY	JL
5889	Baldwin & Bleakley- Electrical Inspection MH, TW, Depot	£1,656.00	331.20	£1,987.20	IY	JL
5890	Browns- Service, repair & parts for Hayter Triple	£1,075.07	215.03	£1,290.10	IY	JL
5891	Fire & Sec.Sol. - Service visit to Hend & TW	£405.00	£81.00	£486.00	IY	JL
5892	Hansard- Repair to road at Kitters Green	£1,150.00	£230.00	£1,380.00	IY	JL
5893	Herts CC- Misc.cleaning products, stationery & eyewash	£228.55	£45.71	£274.26	IY	JL
5894	Rapid Tool Hire- Hire of pressure washer	£54.00	£10.80	£64.80	IY	JL
5895	R Powell- Window cleaning	£85.00	£0.00	£85.00	IY	JL
5896	R T Machinery- Parts for mowers	£49.74	£9.94	£59.68	IY	JL
5897	Sedgwick Kelly- Legal fees re Primrose Hill	£562.50	£112.50	£675.00	IY	JL
5898	Vodafone- Mobile phone bill	£61.96	£12.39	£74.35	IY	JL
5899	Ian Woodward- Refund £100 deposit TW 15/07	£100.00	£0.00	£100.00	IY	JL
5900	J Henshaw- Refund £200 deposit MH 20/07	£200.00	£0.00	£200.00	IY	JL
5901	Paul Burroughs- Refund £200 deposit MH 21/07	£200.00	£0.00	£200.00	IY	JL
5902	Allstar Business Solutions- Fuel	£173.63	£34.73	£208.36	IY	JL
5903	Fire & Sec.Sol. - New fire alarm MH & add.alarm Hend	£2,990.00	£598.00	£3,588.00	IY	JL
5904	Konica Minolta BS- Copy charges & copier rental	£321.75	£64.35	£386.10	IY	JL
5905	Robert Martell & Partners- Structural survey Council Of	£1,250.00	£250.00	£1,500.00	IY	JL
5906	Virgin Media- Fax & broadband Council Offices	£30.29	£6.06	£36.35	IY	JL
5907	Petty Cash top-up	£161.97	£0.00	£161.97	IY	JL
5908-5911	Weekly Wages- Week 16 & 17	£469.73	£0.00	£469.73	IY	JL
5912	Gail Carlisle- Refund £200 deposit MH 28/07	£200.00	£0.00	£200.00	IY	JL
5913	Kerri Bailey- refund £100 deposit MH 29/07	£100.00	£0.00	£100.00	IY	JL

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July 2012

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
BACS	July Wages	£19,007.93	£0.00	£19,007.93		
DD	Carlsberg- Beer & Drinks	£106.40	£21.28	£127.68	IY	JL
DD	Dayla- Beer & drinks	£1,768.56	£353.71	£2,122.27	IY	JL
DD	Scottish Power-PrimHill,CouncilOff, Hend electricity	£192.76	£4.24	£197.00	IY	OR
DD	Scottish Power-MH,South Way, Depot electricity	£676.67	£135.33	£812.00	IY	OR
DD	E.On- Henderson gas bill 16/05-17/06	£154.27	£7.71	£161.98	IY	OR
DD	E.On- Manor House gas bill 29/05-25/06	£42.23	£2.11	£44.34	IY	JL
DD	British Gas- Council Offices gas 03/05-30/06	£101.24	£5.06	£106.30	IY	JL
DD	E.On- Henderson gas bill 17/06-02/07	£216.42	£43.28	£259.70	IY	JL
DD	Southern Communications- Phone & broadband June '12	£118.59	£23.72	£142.31	IY	JL
DD	Cardsave- Card machine charges	£22.54	£0.00	£22.54	IY	JL
DD	Veolia Water- Water bills	£464.07	£2.27	£466.34	IY	JH
DD	Scottish Power-PrimHill,CouncilOff, Hend electricity	£260.76	£4.24	£265.00	IY	JL
DD	Scottish Power-MH,South Way, Depot electricity	£659.17	£131.83	£791.00	IY	JL
DD	Cardsave- Terminal rental 30/07-29/10 Council Offices	£65.85	£13.17	£79.02	IY	JL
DD	Cardsave- Terminal rental 30/07-29/10 Manor House	£74.85	£14.97	£89.82	IY	JL
DD	British Telecom- Phones & Broadband bills	£192.02	£38.40	£230.42	IY	JL
	Total	£76,027.08	£7,755.43	£83,782.51		

<u>Account Balances</u>	
Current account as at 31/07/12	£6,160.40
Fixed Term Deposits	£400,377.71
Precept account as at 31/07/12	£116,103.03
Total	£522,641.14

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