

Abbots Langley Parish Council
Monthly Payments Report

Sep 2012

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
5953-55	Weekly Wages- Week 21	£218.63	£0.00	£218.63	IY	JL
5956-58	Weekly Wages- Week 22	£161.83	£0.00	£161.83	IY	JL
5959	Cancelled see cheque no. 5963	£0.00	£0.00	£0.00	IY	JL
5960	D Awcock- refund £200 deposit MH 01/09	£200.00	£0.00	£200.00	IY	JL
5961	TRDC- TENS for R Woolls MH 29/09	£21.00	£0.00	£21.00	IY	JL
5962	Virgin Media- Council Offices broadband	£30.00	£6.00	£36.00	IY	JL
5963	S Bradshaw- Refund £100 deposit MH 29/08	£100.00	£0.00	£100.00	IY	JL
5964	Mr I Getley- Expenses for judging allotments & onions	£25.00	£0.00	£25.00	IY	JL
5965	B J Academy- Grant for Taekwondo event	£50.00	£0.00	£50.00	IY	JL
5966	PRS- Music licence for Henderson 06.08.11-05.08.12	£124.15	£24.83	£148.98	IY	JL
5967	T Perkins- Miscellaneous expenses	£39.50	£5.22	£44.72	IY	JL
5968	Allstar BS- Diesel	£116.83	£23.36	£140.19	IY	JL
5969	C & R Lighting- Lights for Manor House car park	£111.80	£22.36	£134.16	IY	JL
5970	Dulux DC- Paint supplies for Manor House	£76.61	£15.31	£91.92	IY	JL
5971	Gregory & Davis- Puncture repairs Hayter Triple	£8.34	£1.66	£10.00	IY	JL
5972	HMRC- PAYE & NI August 2012	£6,183.78	£0.00	£6,183.78	IY	JL
5973	Herts Pensions- Pensions August 2012	£6,057.77	£0.00	£6,057.77	IY	JL
5974	IPS Fencing- Round top posts for South Way	£39.92	£7.98	£47.90	IY	JL
5975	Kings Langley BS- Drop down barriers for South Way	£442.60	£88.52	£531.12	IY	JL
5976	Playsafety- Play area inspections	£495.00	£99.00	£594.00	IY	JL
5977	TRDC- Premises Licences MH & Hend	£360.00	£0.00	£360.00	IY	JL
5978-5981	Weekly Wages- Week 23	£282.02	£0.00	£282.02	IY	JL
5982	C Webb- Refund £100 deposit MH 08/09	£100.00	£0.00	£100.00	IY	JL
5983	H Irwing- Refund £100 deposit MH 09/09	£100.00	£0.00	£100.00	IY	JL
5984	Beachcroft- VAT on legal fees	£0.00	£213.60	£213.60	IY	JL
5985	HAPTC- Basic Finance training JP, JH & GK	£90.00	£0.00	£90.00	IY	JL
5986	SLCC- Annual membership	£266.00	£0.00	£266.00	IY	JL
5987	Silverdale Construction- Completion of PH Allotments	£15,418.89	£3,083.78	£18,502.67	IY	JL
5988	T Perkins- PDF Factory software	£86.90	0.00	£86.90	IY	JL
5989	TRDC- CTAOE August '12	£60.62	0.00	£60.62	IY	JL
5990	Hansard- Remove College Road bus shelter	£1,570.00	£314.00	£1,884.00	IY	JL
5991	Insight- Hard drive, USB drive & print cartridges	£91.32	£18.27	£109.59	IY	JL
5992	Value Products- Blue nitrile gloves	£144.00	£28.80	£172.80	IY	JL
5993	Kingdom Coffee- Tea & coffee	£75.88	£0.00	£75.88	IY	JL
5994	Olivers- Protective trousers x3	£126.96	£25.40	£152.36	IY	JL
5995	RT Machinery- Repair to Etesia mower	£150.00	£30.00	£180.00	IY	JL
5996	TRDC- Caddy bin liners	£64.00	£12.80	£76.80	IY	JL
5997-5999	Weekly Wages- Week 24	£167.29	£0.00	£167.29	IY	JL
6000	P M Kilroy- Refund £100 deposit MH 10/09	£100.00	£0.00	£100.00	IY	JL
6001	K Dee- Refund £100 deposit MH 11/09	£100.00	£0.00	£100.00	IY	JL
6002	A Allen- Refund £200 deposit MH15/09	£200.00	£0.00	£200.00	IY	JL
6003	L Inman- Refund £100 deposit TW 16/09	£100.00	£0.00	£100.00	IY	JL
6004	Browns- Repair oil leak on Hayter Triple	£443.47	£88.69	£532.16	JL	JH
6005	Fleet (Line Markers)- Parts for Kombi line marker	£175.76	£35.15	£210.91	JL	JH
6006	HAPTC- Open Spaces training Cllr SB & JP	£100.00	£0.00	£100.00	JL	JH
6007	Herts CC- Misc. Cleaning products & stationery	£165.06	£33.01	£198.07	JL	JH
6008	Olivers- Work boots x2 & replace cylinder Hayter Triple	£962.39	£166.95	£1,129.34	JL	JH
6009	Post Office Ltd- Tax disc for Ford Transit	£215.00	£0.00	£215.00	JL	JH
6010	Rapid Tool Hire- Hire of breakers & angle grinder	£143.80	£28.76	£172.56	JL	JH
6011	Simcross Welding- Weld legs to post MH sign	£60.00	£12.00	£72.00	JL	JH
6012	Stamps Direct- Customised stamp	£28.22	£5.65	£33.87	JL	JH
6013	Staples- Miscellaneous stationery	£56.45	£11.29	£67.74	JL	JH
6014	Vodafone- Mobile phone bill	£71.30	£14.26	£85.56	JL	JH
6015-6017	Weekly Wages- Week 25	£299.41	£0.00	£299.41	JL	JH

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6018	F Henley- Refund £100 deposit MH 18/09	£100.00	£0.00	£100.00	JL	JH
6019	S J Hutchings- Refund £200 deposit +£1 MH 21/09	£201.00	£0.00	£201.00	JL	JH
6020	J Perman- Refund £200 deposit MH 22/09	£200.00	£0.00	£200.00	JL	JH
6021	J Mason- Refund £100 deposit TW 22/09	£100.00	£0.00	£100.00	JL	JH
6022	First Point Consultants- Refund £10 for flip chart	£10.00	£0.00	£10.00	JL	JH
6023	Petty Cash top up	£142.88	£0.00	£142.88	JL	JH
BACS	September Wages	£18,414.70	£0.00	£18,414.70		
DD	Carlsberg	£133.00	£26.60	£159.60	IY	JL
DD	Dayla	£2,300.63	£460.13	£2,760.76	IY	JL
DD	Scottish Power- Electricity bills Council Off, PH & Hen	£260.76	£4.24	£265.00	IY	JL
DD	Scottish Power- Electricity bills South Way, Depot, MH	£659.17	£131.83	£791.00	IY	JL
DD	E.On- Henderson gas bill 27/07-17/08	£89.87	£4.49	£94.36	IY	JL
DD	E.On- Manor House gas bill 31/07-23/08	£18.24	£0.91	£19.15	IY	JL
DD	Cardsave- Card machine transaction charges	£20.58	£0.00	£20.58	IY	JL
DD	Southern Communications- Phone & broadband bill	£136.91	£27.38	£164.29	IY	JL
DD	Veolia Water- BC, JF & K'field Allot, SW, Hend water	£185.24	£3.26	£188.50	IY	JL
DD	Veolia Water- C off, MH Allot, PH & MH water bills	£483.32	£0.00	£483.32	IY	JL
DD	E.On- Henderson gas bill 17/08-14/09	£10.10	£0.50	£10.60	IY	JL
DD	Scottish Power- Electricity bills Council Off, PH & Hen	£260.76	£4.24	£265.00	IY	JL
DD	Scottish Power- Electricity bills South Way, Depot, MH	£659.17	£131.83	£791.00	IY	JL
	Total	£61,263.83	£5,212.06	£66,475.89		

<u>Account Balances</u>	
Current account as at 30/09/11	£2,043.02
Fixed Term Deposits	£250,377.71
Precept account as at 30/09/11	£198,982.80
Total	£451,403.53

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