

Abbots Langley Parish Council
Monthly Payments Report

Nov 2012

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
6106	Allstar BS- Diesel	£144.31	£28.87	£173.18	IY	JL
6107	Konica Minolta BS- Photocopier rental & copy charges	£326.69	£65.34	£392.03	IY	JL
6108	Cancelled see cheque no.6115	£0.00	£0.00	£0.00	IY	JL
6109	Spaldings (UK)- Wipes, ear plugs & spray suits	£230.69	£46.14	£276.83	IY	JL
6110	Standard Industries- Lighting column inspection (Xmas)	£215.00	£43.00	£258.00	IY	JL
6111	Staples UK- Photocopier paper	£7.29	£1.46	£8.75	IY	JL
6112	Virgin Media- Council Offices fax & broadband	£30.00	£6.00	£36.00	IY	JL
6113	The Well Laid Table- Wine glasses & flutes	£340.08	£68.02	£408.10	IY	JL
6114	WF Electrical- Lighting supplies for Manor House	£131.22	£26.25	£157.47	IY	JL
6115	Rigby Taylor- Supplies for Bowls Club	£453.25	£71.65	£524.90	IY	JL
6116-6119	Weekly Wages- Week 30	£178.94	£0.00	£178.94	IY	JL
6120-6123	Weekly Wages- Week 31	£305.71	£0.00	£305.71	IY	JL
6124	J Law- Refund £200 deposit MH 03/11	£200.00	£0.00	£200.00	IY	JL
6125	L Saunders- Refund £100 deposit TW 03/11	£100.00	£0.00	£100.00	IY	JL
6126	E Hiron- Refund £100 deposit MH 04/11	£100.00	£0.00	£100.00	IY	JL
6127	Cancelled (lost in post) see cheque no. 6153	£0.00	£0.00	£0.00	IY	JL
6128	DAC Beachcroft- VAT on legal advice	£0.00	£240.00	£240.00	IY	JL
6129	D Abbott- Curtain ties, pictures etc, for Manor House	£66.59	£13.32	£79.91	IY	JL
6130	HMRC- PAYE & NI October 2012	£6,156.65	£0.00	£6,156.65	IY	JL
6131	Herts Pensions- Pensions October 2012	£6,057.77	£0.00	£6,057.77	IY	JL
6132	RBL Poppy Appeal- Additional wreath for Leavesden	£25.00	£0.00	£25.00	JL	OR
6133	TRDC- Contribution to TRDC Playscheme	£2,000.00	£0.00	£2,000.00	IY	JL
6134	Langleybury CC- Insurance money for break-in	£1,565.00	0.00	£1,565.00	IY	JL
6135	Allstar BS- Diesel	£111.92	£22.39	£134.31	IY	JL
6136	Gregory & Davis- Puncture repair Ford Transit Tipper	£8.75	£1.75	£10.50	IY	JL
6137	Hempstead Plant- Fertilizer spreader	£128.00	£25.60	£153.60	IY	JL
6138	Japex- Vehicle repairs & MOT for Ford Transit Tipper	£328.40	£54.08	£382.48	IY	JL
6139	Kings Langley BS- Items to repair path at MH Allot.	£34.47	£6.89	£41.36	IY	JL
6140	Manning- Posts etc.for S'way, Rec.signs & Bedmond	£963.77	£192.77	£1,156.54	IY	JL
6141	Peter Fleming- Website updates & amend Apr-Oct '12	£74.00	£0.00	£74.00	IY	JL
6142	TRDC- Southway lease 01.11.12-31.10.13	£200.00	£0.00	£200.00	IY	JL
6143	Turf Solutions- Supplies for Bowls Club	£480.00	96.00	£576.00	IY	JL
6144	Cancelled see cheque no.6145	£0.00	0.00	£0.00	IY	JL
6145	Three Counties Lining-Remarking car parks MH,ML,Bed	£450.00	£90.00	£540.00	IY	JL
6146	TRDC- CTAE0 October 2012	£131.19	£0.00	£131.19	IY	JL
6147-6149	Weekly Wages- Week 32	£244.35	£0.00	£244.35	IY	JL
6150	E Pearman- Refund £200 deposit MH 09/11	£200.00	£0.00	£200.00	IY	JL
6151	M Hodgins- Refund £100 deposit TW 09/11	£100.00	£0.00	£100.00	IY	JL
6152	B L Moody- Refund £100 deposit TW 10/11	£100.00	£0.00	£100.00	IY	JL
6153	AL Tree & Garden Serv- Tree & hedge work PH	£700.00	£0.00	£700.00	IY	JL
5639	Cancelled cheque see cheque no. 6154	-£34.32	£0.00	-£34.32	IY	JL
6154	K V Perera- Week 52 bar staff cheque not banked	£34.32	£0.00	£34.32	IY	JL
6155	Browns- Repair to Hayter Triple & hire of overseeder	£656.08	£128.82	£784.90	IY	JL
6156	Herts CC- Miscellaneous stationery & cleaning products	£399.47	£79.90	£479.37	IY	JL
6157	Leewood Skip Hire- 2x 6YD Skips	£400.00	£80.00	£480.00	IY	JL
6158	Rapid Tool Hire- Hire of hedge trimmers	£97.14	£19.43	£116.57	IY	JL
6159	SE Connors- Padlocks & 28 keys	£407.50	£81.50	£489.00	IY	JL
6160	Simcross Welding- Bolts for rec area signs	£40.00	£8.00	£48.00	IY	JL
6161	Stamps Direct- Self inking stamps for bookings	£43.56	£8.71	£52.27	IY	JL
6162-6164	Weekly Wages- Week 33	£176.50	£0.00	£176.50	IY	JL
6165	K McIntyre- Refund £200 deposit MH 17/11	£200.00	£0.00	£200.00	IY	JL
6166	Henderson Memorial Hall- Grant for Q1 & Q2	£20,000.00	£0.00	£20,000.00	IY	JL
6167	A Walker- Window cleaning November	£85.00	£0.00	£85.00	OR	JH
6168	D Abbott- Stamps, items for Christmas Carols etc	£451.13	£24.81	£475.94	OR	JH
6169	Turner Trophies- Engraving on two Onion Cups	£16.00	£0.00	£16.00	OR	JH

Abbots Langley Parish Council
Monthly Payments Report

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
6170	Allstar BS- Diesel	£213.49	£42.70	£256.19	JL	JH
6171	Baldwin & Bleakley- Electrical work CO&Christmas Ligh	£396.45	£79.29	£475.74	JL	JH
6172	Vodafone- Mobile phone bill	£65.89	£13.17	£79.06	JL	JH
6173-6177	Weekly Wages- Week 34	£450.10	£0.00	£450.10	JL	JH
6178	Lynn Capocci- Refund £200 deposit MH 23/11	£200.00	£0.00	£200.00	JL	JH
BACS	November Wages	£19,097.79	£0.00	£19,097.79		
DD	Carlsberg October	£106.40	£21.28	£127.68	IY	JL
DD	Dayla October	£870.39	£174.08	£1,044.47	IY	JL
DD	Dayla November	£2,223.09	£444.61	£2,667.70	JL	JH
DD	Scottish Power- Electricity bills Council Off, PH & Henc	£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	Cardsave- Card machine rental charges CO	£65.85	£13.17	£79.02	IY	JL
DD	Cardsave- Card machine rental charges MH	£74.85	£14.97	£89.82	IY	JL
DD	E.On- Henderson gas bill 14/09-17/10	£138.34	£6.92	£145.26	IY	JL
DD	British Telecom- Phone & fax bill	£190.81	£38.16	£228.97	IY	JL
DD	British Gas- Council Offices gas 01/08-29/10	£157.23	£7.86	£165.09	JL	JH
DD	E.On- Manor House gas bill 28/09-30/10	£130.80	£6.54	£137.34	JL	JH
DD	Southern Communications- Phone bills	£139.96	£27.99	£167.95	JL	JH
DD	Cardsave- Card machine transaction charges	£17.83	£0.00	£17.83	JL	JH
DD	Scottish Power-PrimHill,CouncilOff, Hend elec Nov	£189.33	£0.67	£190.00	JH	JL
DD	Scottish Power-MH,South Way, Depot elec to Nov	£659.17	£131.83	£791.00	JH	JL
DD	E.On- Henderson gas bill 17/10-14/11	£205.89	£41.17	£247.06	JH	JL
	Total	£72,375.01	£2,731.18	£75,106.19		

<u>Account Balances</u>	
Current account as at 30/11/12	£5,339.40
Fixed Term Deposits	£350,377.71
Precept account as at 30/11/12	£328,654.30
Total	£684,371.41

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