

Abbots Langley Parish Council
Monthly Payments Report

Dec 2012

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
6179	AL Tree & Garden- Tree works at MH & PH	£1,050.00	£0.00	£1,050.00	JL	JH
6180	Birkdale Promotions-Engraved glass platter for Les Clark	£29.17	£5.83	£35.00	JL	JH
6181	Dell- Two computers for Council Offices	£1,416.08	£283.22	£1,699.30	JL	JH
6182	Kings Langley BS- Forks & shovels	£50.00	£10.00	£60.00	JL	JH
6183	M Goodman- Treatment of infestation MH Allotments	£110.00	£0.00	£110.00	JL	JH
6184	Packaging First- Scented doggy poo bags	£233.40	£46.68	£280.08	JL	JH
6185	Taylor Tools- Spark plug cap & sharpen blade	£90.75	£18.15	£108.90	JL	JH
6186	Virgin Media- Council Offices broadband	£30.00	£6.00	£36.00	JL	JH
6187-6190	Weekly Wages- Week 35	£302.88	£0.00	£302.88	JL	JH
6191	C Machell- Refund £200 deposit MH 01/12	£200.00	£0.00	£200.00	JL	JH
6192	J Cambell- Refund £100 deposit MH 02/12	£100.00	£0.00	£100.00	JL	JH
6193	Petty cash top up	£165.16	£0.00	£165.16	JL	JH
6194	Allstar BS- Fuel	£67.01	£13.41	£80.42	JH	JL
6195	Objenix- Web hosting & domain registration	£175.00	£35.00	£210.00	JH	JL
6196	Ramsay & Sons- Steps & ladders CO,MH,TW,Depot	£744.10	£148.82	£892.92	JH	JL
6197	SMP (Playgrounds)- Repair & replace play equipment	£533.47	£106.69	£640.16	JH	JL
6145	Cancelled see cheque no.6198	-£450.00	-£90.00	-£540.00	JH	JL
6198	Three Counties Lining- Remarking in car parks	£450.00	£90.00	£540.00	JH	JL
6199	T Perkins- Dymo labels, print cartridges & misc.exp.	£70.97	£10.49	£81.46	JH	JL
6200	TRDC- Lease of garages & allotments S'house Way	£170.00	0.00	£170.00	JH	JL
6201	HMRC- PAYE & NI November '12	£6,132.38	£0.00	£6,132.38	JH	JL
6202	Cancelled see cheque no.6233	£0.00	£0.00	£0.00	JH	JL
6203	TRDC- CTAE0 November '12	£57.75	£0.00	£57.75	JH	JL
6204-6206	Weekly Wages- Week 36	£151.20	£0.00	£151.20	JH	JL
6207	I Spyrou- Refund £200 deposit TW 03/12	£200.00	£0.00	£200.00	JH	JL
6208	M Wallace- Refund £200 deposit MH 08/12	£200.00	0.00	£200.00	JH	JL
6209	K Ducarreaux- 1/2 cost of sound engineer for Carols	£50.00	0.00	£50.00	JH	JL
6210	Hounds for Heroes- Collection from Carol Concert	£364.00	£0.00	£364.00	JH	JL
6211	R C Morgan Association- Staff Christmas lunch	£225.00	£0.00	£225.00	JH	JL
6212	TRDC- 2x TENS Manor House & Henderson 23.02.13	£42.00	£0.00	£42.00	JH	JL
6213	Allstar BS- Fuel	£324.73	£64.95	£389.68	JH	JL
6214	Browns- Repair damage to Kubota tractor (vandalism)	£479.92	£95.98	£575.90	JH	JL
6215	Centrewire- 2 new barriers for Bedmond play field	£1,448.76	£289.75	£1,738.51	JH	JL
6216	Hatfield Town Council- Legionella training	£30.00	£6.00	£36.00	JH	JL
6217	Herts.CC- Miscellaneous stationery& cleaning products	£67.17	£13.44	£80.61	JH	JL
6218	Insight Direct- MS Office software	£139.15	£27.83	£166.98	JH	JL
6219	Japex- MOT pre check & MOT Ford Ranger EX05 BNL	£50.67	£2.33	£53.00	JH	JL
6220	Manning- Fencing supplies for Southway	£98.25	£19.65	£117.90	JH	JL
6221	Post Office- Tax discs for three vans	£548.25	£0.00	£548.25	JH	JL
6222	Rapid Tool Hire- Hire of 2 hedge trimmers	£91.42	£18.28	£109.70	JH	JL
6223	Vodafone- Mobile phone bill	£66.28	£13.25	£79.53	JH	JL
6224-6226	Weekly Wages- Week 37	£236.20	£0.00	£236.20	JH	JL
6227	K Bunker- Refund £100 deposit MH 11/12	£100.00	£0.00	£100.00	JH	JL
6228	J Thwaites- Refund £200 deposit Hend 13/12	£200.00	£0.00	£200.00	JH	JL
6229	J Hancock- Refund £100 deposit MH 14/12	£100.00	£0.00	£100.00	JH	JL
6230	K Templeton- Refund £100 deposit TW 15/12	£100.00	£0.00	£100.00	JH	JL
6231	D Abbott- Drill bits etc. from Screwfix	£29.47	£5.90	£35.37	JH	OR
6232	IPS Fencing- Repair to Depot shed roof	£64.56	£12.91	£77.47	JH	OR
6233	Herts.CC- Pensions November '12	£6,057.77	£0.00	£6,057.77	JH	OR
6234-6235	Weekly wages- Week 38	£139.25	£0.00	£139.25	JL	
6236	Gas Mark 1- Refund £200 deposit MH 22/12	£200.00	£0.00	£200.00	JL	
BACS	December Wages	£18,862.01	£0.00	£18,862.01		
	Total	£42,394.18	£1,254.56	£43,648.74		

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Dec 2012

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<u>Account Balances</u>	
Current account as at 14/12/12	£1,464.00
Fixed Term Deposits	£350,377.71
Precept account as at 14/12/12 (Sage)	£311,407.16
Total	£663,248.87

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