

Abbots Langley Parish Council
Monthly Payments Report

Jan 2013

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
6237	Baldwin & Bleakley- Electrical work Depot & TW	£1,039.79	£207.96	£1,247.75	JL	JH
6238	Gutters & Ladders- Guttering supplies Prim. Hill	£225.24	£45.05	£270.29	JL	JH
6239	IPS Fencing- Posts,concrete etc. MH,ML&Kitters Green	£1,961.43	£392.29	£2,353.72	JL	JH
6240	C Dunstone- Refund £200 deposit MH 31/12	£200.00	£0.00	£200.00	JL	JH
6241	Cancelled	£0.00	£0.00	£0.00	JL	OR
6242	Allstar BS- Diesel	£50.17	£10.04	£60.21	JL	OR
6243	CCTVdirect- Remote control for CCTV MH	£24.90	£4.98	£29.88	JL	OR
6244	Avica UK- Refuse sacks	£163.56	£32.71	£196.27	JL	OR
6245	Festive Impact Lighting- Christmas lights 2012	£1,000.00	£200.00	£1,200.00	JL	OR
6246	Hansards- Drainage & footway work at Henderson	£600.00	£0.00	£600.00	JL	OR
6247	Mannings- Fencing for Langleybury play area	£188.54	£37.71	£226.25	JL	OR
6248	Marie Curie Trading- Christmas e-cards	£25.00	£5.00	£30.00	JL	OR
6249	Virgin Media- Council Offices fax & broadband	£30.00	£6.00	£36.00	JL	OR
6250	Woodmill Farm- Infill for new doors at Henderson	£60.00	£0.00	£60.00	JL	OR
6251	HMRC- PAYE & NI December '12	£5,846.02	£0.00	£5,846.02	JL	OR
6252	Herts CC- Pensions December '12	£6,057.77	£0.00	£6,057.77	JL	OR
6253	TRDC- CTAE0 December '12	£58.69	£0.00	£58.69	JL	OR
6254-6257	Weekly Payroll- Week 40	£359.37	£0.00	£359.37	JL	OR
6258	H Stovell- Refund £200 deposit Hend 05/01	£200.00	£0.00	£200.00	JL	OR
6259	Allstar BS- Diesel	£59.06	£11.81	£70.87	JL	JH
6260	Mr R Silvey- Supply & fit 3 radiator valves Henderson	£150.00	£0.00	£150.00	JL	JH
6261	Gutters & Ladders- Guttering supplies Hend & Prim Hill	£81.08	£6.01	£87.09	JL	JH
6262	Honey Brothers- Tree tags	£146.95	£29.39	£176.34	JL	JH
6263	T Perkins- Gift card IY,USB cable & misc. expenses	£60.16	4.14	£64.30	JL	JH
6264	Turf Solutions- Grass protector mesh & pins	£533.00	£106.60	£639.60	JL	JH
6265	Watford Heating Supplies- Toilet handle Hend	£19.32	£0.00	£19.32	JL	JH
6266	Cancelled see cheque no. 6274	£0.00	£0.00	£0.00	JH	JL
6267-6270	Weekly Wages- Week 41	£290.40	£0.00	£290.40	JL	JH
6271	S Kirby- Refund £100 deposit MH 08/01	£100.00	£0.00	£100.00	JL	JH
6272	J Norman- Refund £100 deposit MH 10/01	£100.00	£0.00	£100.00	JL	JH
6273	C Dunne- Refund £100 deposit TW 11/01	£100.00	£0.00	£100.00	JL	JH
6274	Weekly Wages- Week 41	£38.24	£0.00	£38.24	JH	JL
6275	Petty cash top up	£184.76	0.00	£184.76	JH	JL
6276	Cancelled see cheque no. 6281	£0.00	0.00	£0.00	JH	JL
6277	Cancelled see cheque no. 6282	£0.00	0.00	£0.00	JH	JL
6278	PHS Group-Sanitary disposal contractsCO,Hend,TW&MH	£114.05	22.82	£136.87	JH	JL
6279	Weekly Wages- Week 42	£46.44	0.00	£46.44	JH	JL
6280	P Walker- Refund £100 deposit MH 14/01	£100.00	0.00	£100.00	JH	JL
6281	A Walker- Window cleaning Jan '13	£100.00	0.00	£100.00	JH	JL
6282	Greenbloom- Silver birches for Diamond Jubilee	£440.00	0.00	£440.00	JH	JL
6283	Allstar BS- Diesel	£127.69	25.53	£153.22	JL	JH
6284	Fuel Tank Shop- Petrol can storage boxes	£334.65	66.93	£401.58	JL	JH
6285	Herts CC- Miscellaneous stationery	£49.24	9.85	£59.09	JL	JH
6286	Japex- Repairs & MOT Vauxhall Combo & Renault Trafic	£426.07	69.60	£495.67	JL	JH
6287	Konica Minolta- Photocopier rental & copy charges	£351.37	70.27	£421.64	JL	JH
6288	Post Office- Tax disc for Renault Trafic	£118.25	0.00	£118.25	JL	JH
6289	Rapid Tool Hire- Hire of breaker,flame gun+jigsaw blade	£208.76	37.99	£246.75	JL	JH
6290	TRDC- Caddy bin liners	£64.00	0.00	£64.00	JL	JH
6291	Virgin Media- Council Offices fax & broadband	£30.00	6.00	£36.00	JL	JH
6292	Vodafone- Mobile phones bill	£68.74	13.74	£82.48	JL	JH
6293-6296	Weekly Wages- Week 43	£320.96	0.00	£320.96	JL	JH
6297	M Quinn- Refund £200 deposit MH 25/01	£200.00	0.00	£200.00	JL	JH
6298	K Cartlisle- Refund £100 deposit Mh 26/01	£100.00	0.00	£100.00	JL	JH
6299	C Calder- Refund £8 overpayment PH Plot 4	£8.00	0.00	£8.00	JL	JH
6300	TRDC- TENS for MH 06/04	£21.00	0.00	£21.00	JL	JH

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Jan 2013

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
BACS	January Wages	£18,542.06	£0.00	£18,542.06		
DD	Carlsberg- November	£139.28	£27.86	£167.14	JL	JH
DD	Dayla- November	£2,986.95	£597.39	£3,584.34	JL	JH
DD	Carlsberg- December	£53.96	£10.79	£64.75	JL	JH
DD	Dayla- December	£1,506.80	£301.36	£1,808.16	JL	JH
DD	Cardsave- Card transaction charges November	£22.09	£0.00	£22.09	JL	JH
DD	E.On- Manor House gas bill 30/10-05/12	£163.51	£8.18	£171.69	JL	JH
DD	Southern Communications- Phone bill	£139.65	£27.93	£167.58	JL	OR
DD	E.On- Henderson gas bill 14/11-07/12	£289.43	£57.89	£347.32	JL	OR
DD	Scottish Power- CO, PH, SW, Hend electricity Nov '12	£198.85	£1.15	£200.00	JL	OR
DD	Scottish Power-Depot & Manor House electricity Nov '12	£500.00	£100.00	£600.00	JL	OR
DD	E.On- Manor House gas bill 27/11-12-03/01/13	£239.88	£47.98	£287.86	JL	JH
DD	Southern Communications- Phone bill	£133.65	£23.73	£157.38	JL	JH
DD	Cardsave- Card machine transaction charges Dec	£18.14	£0.00	£18.14	JL	JH
DD	Affinity Water- Water bills	£921.49	£5.41	£926.90	JL	JH
DD	Scottish Power- CO, PH, SW, Hend electricity Dec '12	£198.85	£1.15	£200.00	JL	JH
DD	Scottish Power-Depot & Manor House electricity Dec '12	£500.00	£100.00	£600.00	JL	JH
DD	E.On- Henderson gas bill 07/12-16/01	£526.13	£105.23	£631.36	JL	JH
DD	Cardsave- Card machine rental 30/01-29/04	£140.70	£28.14	£168.84	JL	JH
DD	British Telecom- Council Offices line rental	£201.30	£40.26	£241.56	JL	JH
	Total	£50,605.39	£2,906.87	£53,512.26		

<u>Account Balances</u>	
Current account as at 31/01/13	£4,013.01
Fixed Term Deposits	£350,000.00
Precept account as at 31/01/13	£289,849.59
Total	£643,862.60

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