

Abbots Langley Parish Council
Monthly Payments Report

Mar 2013

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
6349	Taheri Hardware- Miscellaneous items	£160.10	£32.02	£192.12	JL	JH
6350	Allstar BS- Diesel	£246.35	£49.25	£295.60	JL	JH
6351	IPS Fencing- Timber & fencing supplies for MH & L'bury	£186.51	£37.29	£223.80	JL	JH
6352	Japex- Light bulb, pre MOT & MOT for Ford Transit	£53.74	£2.94	£56.68	JL	JH
6353	Manning- Postcrete & hoeshoe nails Langleybury	£124.74	£24.94	£149.68	JL	JH
6354	Simcross Welding- Fence repair at skate park	£187.28	£37.46	£224.74	JL	JH
6355	Southern Electric- Tanners Wood electricity to 08/02	£199.97	£9.99	£209.96	JL	JH
6356	Avica UK- Heavy duty black sacks	£171.24	£34.25	£205.49	JH	JL
6357	Travis Perkins- Top soil to repair MH verges	£71.24	£14.25	£85.49	JH	JL
6358	Virgin Media- Council Offices broadband	£30.00	£6.00	£36.00	JH	JL
6359-6363	Weekly Wayes- Week 48	£328.43	£0.00	£328.43	JH	JL
6364	L Potiuk- Refund £200 deposit - £1.84 MH 01/03	£198.16	£0.00	£198.16	JH	JL
6365	D R Cox- Refund £200 deposit MH 02/03	£200.00	£0.00	£200.00	JH	JL
6366	Berkeleys- Refund £200 deposit Hend 27/02	£200.00	£0.00	£200.00	JH	JL
6367	Alpha Furnishing- Ferrules & buffers for chairs TW	£26.60	£5.32	£31.92	OR	JH
6368	Ambush Security Systems- 3 key fobs	£30.00	£6.00	£36.00	OR	JH
6369	Allstar BS- Unleaded & diesel	£203.82	£40.76	£244.58	OR	JH
6370	Dulux Dec. Centres- Masonry paint for bus shelters	£86.66	£17.33	£103.99	OR	JH
6371	Fire & Sec. Solutions- Fire equip service visit MH&Hend	£209.00	£19.00	£228.00	JH	OR
6372	Garston TV & Radio- Phone & radiators for Depot etc.	£300.83	£60.17	£361.00	OR	JH
6373	Gregory & Davis- Puncture repair YP57 GZR	£12.50	£2.50	£15.00	OR	JH
6374	Cancelled see chewue no. 6375	£0.00	£0.00	£0.00	OR	JH
6375	Kings Langley BS- Concrete & sand for MH car park	£151.19	£30.24	£181.43	OR	JH
6376	Land Registry- SIM for L'bury playing field	£4.00	0.00	£4.00	OR	JH
6377	Over the Moon- Floral tribute for Ivy Young	£33.33	£6.67	£40.00	OR	JH
6378	Simcross Welding- Fit security plates for gate L'bury	£50.00	£10.00	£60.00	OR	JH
6379	Tim Perkins- Dymo labels & misc. expenses	£43.52	£5.64	£49.16	OR	JH
6380	UK Mats- Floor mats for MH, Hend & TW	£344.67	£29.68	£374.35	OR	JH
6381	HMRC- PAYE & NI February 2013	£5,913.53	£0.00	£5,913.53	OR	JH
6382	Herts CC- Pensions February 2013	£6,092.26	£0.00	£6,092.26	OR	JH
6383-6384	Weekly Wayes- Week 49	£145.68	£0.00	£145.68	OR	JH
6385	W Haythorpe- Refund £100 deposit MH 07/03	£100.00	0.00	£100.00	OR	JH
6386	TRDC- CTAE0 February 2013	£56.26	£0.00	£56.26	OR	JH
6387	A Walker- Window cleaning	£85.00	£0.00	£85.00	JL	JH
6388	IPS Fencing- Concrete, fencing supplies & wire staples	£2,179.33	£435.87	£2,615.20	JL	JH
6389	Kings Langley BS- Marine ply	£20.60	£4.12	£24.72	JL	JH
6390	Magnet Expert- Magnets for noticeboards	£37.90	£7.58	£45.48	JL	JH
6391	Rigby Taylor- Treatment for grass Bowls Club	£235.13	£42.75	£277.88	JL	JH
6392	Simcross Welding-3straining bars for s'board park fence	£25.00	£5.00	£30.00	JL	JH
6393	TRDC- TENS MH 22.06 Ann Haydon	£21.00	£0.00	£21.00	JL	JH
6394-6398	Weekly Wages- Week 50	£315.59	£0.00	£315.59	JL	JH
6399	S Brown- Refund £100 deposit TW 15/03	£100.00	£0.00	£100.00	JL	JH
6400	S Rutherford- Refund £200 deposit MH 16/03	£200.00	£0.00	£200.00	JL	JH
6401	I Norton- Refund £100 deposit MH 17/03	£100.00	£0.00	£100.00	JL	JH
6402	Petty Cash top-up	£180.00	£0.00	£180.00	JL	JH
6403	Allstar BS- Diesel	£213.70	£42.74	£256.44	JH	OR
6404	Herts CC- Miscellaneous cleaning products	£16.60	£3.32	£19.92	JH	OR
6405	Land Registry- First reg. fee for Bedmond Play.Fields	£30.00	£0.00	£30.00	JH	OR
6406	E.On- Garages S'house Way elec 18.11.12-21.02.13	£8.82	£0.44	£9.26	JH	OR
6407	Prism Enclosures- Cabinet for PA system MH	£380.49	£76.10	£456.59	JH	OR
6408	Rapid Tool Hire- Hire of breaker & vib. plate	£106.40	£21.28	£127.68	JH	OR
6409	Staples- Nameholders for APM	£9.17	£1.83	£11.00	JH	OR
6410	TRDC- TENS MH 24th May MH	£21.00	£0.00	£21.00	JH	OR
6411	Turf Solutions- Grass protector MH car park	£350.00	£70.00	£420.00	JH	OR
6412	Vodafone- Mobile phone bill	£65.59	£13.11	£78.70	JH	OR

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6413-6417	Weekly Wages- Week 51	£292.39	£0.00	£292.39	JH	OR
6418	T Groom- Refund £200 deposit MH 23/03	£200.00	£0.00	£200.00	JH	OR
6419	S Brown- Refund £141 for cancellation MH 19/10	£141.00	£0.00	£141.00	JH	OR
BACS	March Wages	£18,562.58	£0.00	£18,562.58		
DD	Dayla	£774.19	£154.84	£929.03	OR	JH
DD	E.On- Henderson gas bill 16/01-13/02	£307.85	£61.57	£369.42	JH	OR
DD	Scottish Power- CO, PH, SW, Hend electricity Dec '12	£198.85	£1.15	£200.00	JH	OR
DD	Scottish Power-Depot & Manor House electricity Dec '1	£500.00	£100.00	£600.00	JH	OR
DD	E.On- Manor House gas bill 24/01-21/02	£177.25	£35.45	£212.70	JH	OR
DD	Southern Communications- Phone Bill	£141.38	£25.06	£166.44	OR	JH
DD	Cardsave- Card machine transaction charges Feb	£26.12	£1.50	£27.62	OR	JH
DD	Affinity Water- JF Allot & CO water Aug '12 - Feb '13	£99.54	£0.00	£99.54	OR	JH
DD	Scottish Power- CO, PH, SW, Hend electricity Dec '12	£198.85	£1.15	£200.00	JH	OR
DD	Scottish Power-Depot & Manor House electricity Dec '1	£500.00	£100.00	£600.00	JH	OR
	Total	£42,982.93	£1,686.56	£44,669.49		

<u>Account Balances</u>	
Current account as at 28/03/12	£1,049.72
Fixed Term Deposits	£350,000.00
Precept account as at 28/03/12	£512,449.86
Total	£863,499.58

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