

Abbots Langley Parish Council
Monthly Payments Report

June 2013

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
6551	AAR Environmental- Asbestos removal Kingsfield Allot.	£410.00	£82.00	£492.00	OR	JH
6552	Allstar BS- Diesel	£205.66	£41.12	£246.78	OR	JH
6553	Playsafety- Annual playgrounds inspection	£565.00	£113.00	£678.00	OR	JH
6554	E.On- Garages S'House Way electricity 21/02-23/05	£23.03	£1.15	£24.18	OR	JH
6555	S Magnion- Refund £200 deposit MH 01/06	£200.00	£0.00	£200.00	OR	JH
6556	Auditing Solutions- Final audit visit 2012/13	£360.00	£72.00	£432.00	JL	OR
6557	Baldwin & Bleakley- Alteration to stage sockets Hend	£114.00	£0.00	£114.00	JL	OR
6558	Birkdale Promotions- Plaque in remembrance of I Your	£64.06	£12.83	£76.89	JL	OR
6559	Browns- Wheel nuts for Hayter Triple	£12.63	£2.53	£15.16	JL	OR
6560	Hoover Candy- Repair MH washing machine	£121.65	£24.33	£145.98	JL	OR
6561	Insight Direct- Printer cartridges	£61.74	£12.35	£74.09	JL	OR
6562	Japex- New wing mirror glass for Ford Transit	£12.50	£2.50	£15.00	JL	OR
6563	Newsquest- Job advertisements for FO & AO	£1,040.20	£208.04	£1,248.24	JL	OR
6564	Rigby Taylor- Supplies for Bowls Club	£260.23	£52.05	£312.28	JL	OR
6565	Turf Solutions- Grass seed for football pitches	£5,500.00	£0.00	£5,500.00	JL	OR
6566	HMRC- PAYE & NI May '13	£6,156.73	£0.00	£6,156.73	JL	OR
6567	Herts CC- Pensions May '13	£6,235.02	£0.00	£6,235.02	JL	OR
6568	TRDC- CTAE0 May '13	£58.29	£0.00	£58.29	JL	OR
6569	R Williams- Refund £100 deposit TW 08/06	£100.00	£0.00	£100.00	JL	OR
6570	D Abbott- Stamps, beer, drinks & general supplies	£726.52	£81.36	£807.88	OR	JL
6571	Land Registry- Land charges search Primrose Hill	£1.00	£0.00	£1.00	OR	JL
6572	Land Registry- Search of index map for six locations	£24.00	£0.00	£24.00	OR	JL
6573	Allstar BS- Petrol & diesel	£124.56	£24.91	£149.47	OR	JL
6574	HAPTC- Basic councillor training & chairman training	£90.00	0.00	£90.00	OR	JL
6575	Cancelled cheque see cheque no 6577	£0.00	£0.00	£0.00	OR	JL
6576	N Abraham-Bello - Refund £100 deposit TW 16/06	£100.00	£0.00	£100.00	OR	JL
6577	C Hill- Refund £100 deposit +£2.50 overpaid MH 16/06	£102.50	£0.00	£102.50	OR	JL
6578	C Duffy- Refund £100 deposit MH 15/06	£100.00	£0.00	£100.00	OR	JL
6579	Chay Hedger- Set up lamp-posts at Primrose Hill	£3,200.00	£640.00	£3,840.00	JH	JL
6580	D Abbott- General supplies	£97.81	£13.14	£110.95	JH	JL
6581	Signconex- 3x notice boards for allotments	£2,001.00	£400.20	£2,401.20	JH	JL
6582	Allstar BS- Diesel	£138.54	27.70	£166.24	JH	JL
6583	Dulux DC- Paint supplies	£289.97	58.00	£347.97	JH	JL
6584	Gregory & Davis- Puncture repair Hayter Triple	£25.00	£5.00	£30.00	JH	JL
6585	Herts CC- Coloured copier paper	£12.27	£2.45	£14.72	JH	JL
6586	Kings Langley BS- Waterproof sheets, fencing etc.	£345.82	£69.17	£414.99	JH	JL
6587	Land Registry- First registration for Primrose Hill	£30.00	£0.00	£30.00	JH	JL
6588	Leewood Skip Hire- 6YD skip	£200.00	£40.00	£240.00	JH	JL
6589	Orbital Signs- Supply & install lettering TW	£358.00	£71.60	£429.60	JH	JL
6590	Virgin Media- Council Offices broadband	£30.00	£6.00	£36.00	JH	JL
6591	Vodafone- Mobile phones bill	£68.33	£13.66	£81.99	JH	JL
6592	R C Haydon- Refund £200 deposit MH 22/06	£200.00	£0.00	£200.00	JH	JL
6593	C Barr- Refund £200 deposit MH 23/06	£200.00	£0.00	£200.00	JH	JL
6594	HAPTC-Risk Assessment training DA & ME	£80.00	£0.00	£80.00	JH	JL
BACS	June Wages	£19,136.55	£0.00	£19,136.55		
DD	Carlsberg- Beer & drinks	£66.50	£13.30	£79.80		
DD	Dayla Ltd- Beer & drinks	£1,991.57	£398.32	£2,389.89		
DD	Cardsave- Card machine charges	£25.30	£1.86	£27.16		
DD	Southern Communications- Phone Bill 01/05-31/05	£136.27	£24.03	£160.30		
	Total	£51,402.25	£2,514.60	£53,916.85		

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<u>Account Balances</u>	
Current account as at 21/06/13	£1,168.00
Fixed Term Deposits	£350,000.00
Precept account as at 21/06/13 (Sage)	£365,489.08
Total	£716,657.08

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