

Abbots Langley Parish Council
Monthly Payments Report

Jan 2012

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
5465	Hedleys Solicitors- Advice & title reg War Memorial	£311.00	£50.00	£361.00	IY	JL
5466	IPS Fencing- Fencing for Langleybury	£21.62	£4.33	£25.95	IY	JL
5467	Manufacturers Supplies- Face masks, boiler suits etc.	£51.00	£10.20	£61.20	IY	JL
5468	Oliver Land Power- Work boots & wellys	£478.19	£17.86	£496.05	IY	JL
5469	Allparts- Windscreen wipers, screenwash etc.	£97.69	£19.54	£117.23	IY	OR
5470	Fleet (Line Markers)- Pitchmarkeker & charge socket	£1,271.10	£254.22	£1,525.32	IY	OR
5471	HMRC- PAYE & NI December 2011	£7,001.71	£0.00	£7,001.71	IY	OR
5472	Herts.Pensions- Pensions December 2011	£6,231.49	£0.00	£6,231.49	IY	OR
5473	Insight Direct- Hard drive & ink cartridges	£137.18	£27.44	£164.62	IY	OR
5474	IPs Fencing- Items to repair Langleybury shelter	£1,044.78	£208.96	£1,253.74	IY	OR
5475	Japex- MOT & repairs for Vauxhall & Renault vans	£314.16	£47.21	£361.37	IY	OR
5476	Kings Langley BS- Items for Langleybury repairs	£408.50	£81.70	£490.20	IY	OR
5477	Sedgwick Kelly- Fees re ALCC & Evergreen leases	£2,250.00	£450.00	£2,700.00	IY	OR
5478	TRDC- 2x TENS Hend 31/03 & MH 31/03	£42.00	£0.00	£42.00	IY	OR
5479	J Parker- Refund £102 deposit MH 05/01	£102.00	£0.00	£102.00	IY	OR
5480	Louise Hopper- Refund £100 deposit TW 07/01	£100.00	£0.00	£100.00	IY	OR
5481	Stamps Direct- 'ALPC Office Copy' stamp	£21.15	£4.23	£25.38	IY	OR
5482	Taheri Hardware- General supplies	£199.63	£39.93	£239.56	IY	JL
5483	Avica UK- Refuse sacks	£163.56	£32.71	£196.27	IY	JL
5484	HAPTC- CiLCA training JP	£200.00	£0.00	£200.00	IY	JL
5485	Staples UK- Miscellaneous stationery	£22.06	£4.41	£26.47	IY	JL
5486-5489	Weekly Wages- Week 41	£266.15	£0.00	£266.15	IY	JL
5490	I Rodgers- Refund £100 deposit MH 15/01	£100.00	£0.00	£100.00	IY	JL
5491	D Abbott- BII membership, shelving & pads	£274.77	54.95	£329.72	JL	JH
5492	Herts CC- Miscellaneous stationery	£31.55	£6.31	£37.86	JL	JH
5493	Leewood Skip Hire- 6YD skip	£150.00	£30.00	£180.00	JL	JH
5494	Post Office- Road tax for Renault van WF06 WUY	£210.00	£0.00	£210.00	JL	JH
5495	Rapid Tool Hire- Hire of pallet truck & breaker	£88.40	£17.68	£106.08	JL	JH
5496	Vodafone- Mobile phone bill	£64.09	£12.81	£76.90	JL	JH
5497-5499	Weekly Wages- Week 42	£179.78	£0.00	£179.78	JL	JH
5500	S Tiffen- Refund £100 deposit MH 20/01	£100.00	£0.00	£100.00	JL	JH
5501	K Carlisle- Refund £100 deposit MH 21/01	£100.00	0.00	£100.00	JL	JH
5502	CMK Shotokan Karate- Refund £32 TW 22/01	£32.00	0.00	£32.00	JL	JH
BACS	January Wages	£18,081.93	£0.00	£18,081.93		
DD	Carlsberg	£1,303.17	£260.64	£1,563.81		
DD	Scottish Power-PrimHill,CouncilOff, Hend elec Nov	£253.96	£12.70	£266.66		
DD	Scottish Power-MH,South Way, Depot elec to Nov	£455.83	£91.17	£547.00		
DD	E.On- Henderson gas bill 16/11-09/12	£406.51	£81.30	£487.81		
DD	Cardsave- Card machine transaction charges Dec	£24.33	£0.00	£24.33		
DD	Southern Communications- Phone bill	£125.38	£25.08	£150.46		
DD	E.On- Manor House gas bill 25/11-15/12	£168.85	£33.77	£202.62		
	Total	£42,885.52	£1,879.15	£44,764.67		

<u>Account Balances</u>	
Current account as at 20/01/11	£1,372.00
Fixed Term Deposits	£300,000.00
Precept account as at 20/01/11 (Sage)	£236,669.19
Total	£538,041.19

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