

Abbots Langley Parish Council
Monthly Payments Report

Feb 2012

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
5503	Bowler Roofing Supplies- Bitchumin, roofing felt etc.	£110.00	£22.00	£132.00	JL	IY
5504	Kings Langley BS- Posts, drop down barriers & butane	£399.89	£79.98	£479.87	JL	IY
5505	Mainstage- Staging units for Tanners Wood	£2,776.07	£555.21	£3,331.28	JL	IY
5506	PHS Group- Sanitary disposal contracts	-£3.44	£4.43	£0.99	JL	IY
5507	Virgin Media- Council Offices broadband	£30.00	£6.00	£36.00	JL	IY
5508	Wall Associates- Scaffolding for Langleybury shelter	£800.00	£160.00	£960.00	JL	IY
5509-5512	Weekly Wages- Week 43	£283.47	£0.00	£283.47	JL	IY
5513	N Meldrum- Refund £100 deposit MH 26/01	£100.00	£0.00	£100.00	JL	IY
5514	M Wills- Refund £200 deposit MH 27/01	£200.00	£0.00	£200.00	JL	IY
5515	D Abbott- Wine for Chairman's Reception etc.	£142.11	£27.08	£169.19	IY	JL
5516	AL Tree & Garden- Manor Lodge tree works	£1,000.00	£0.00	£1,000.00	IY	JL
5517	Allstar BS- Fuel	£330.01	£65.99	£396.00	OR	JL
5518	Festive Impact Lighting-Christmas lights 2nd stage	£2,200.00	£440.00	£2,640.00	OR	JL
5519	Garston TV & Radio- Miscellaneous items	£75.92	£15.18	£91.10	OR	JL
5520	IPS Fencings- Posts & postcrete for Kitters Green	£1,303.05	£260.61	£1,563.66	OR	JL
5521	Manning- Creosote for Kitters Green	£82.58	£16.52	£99.10	OR	JL
5522	M Goodman- Treatment for rats MH Allotments	£135.00	£0.00	£135.00	OR	JL
5523	R Powell- Window cleaning	£80.00	£0.00	£80.00	OR	JL
5524	A L Tree & Garden Serv- Tree works at MH & Evergreen	£4,350.00	£0.00	£4,350.00	IY	JL
5525	Fire & Security Solutions- Break class key boxes Hend	£53.50	£9.40	£62.90	IY	JL
5526	HMRC- PAYE & NI January '12	£5,867.06	£0.00	£5,867.06	IY	JL
5527	Herts Pensions Team- Pensions January '12	£6,231.49	£0.00	£6,231.49	IY	JL
5528	John Whiteman-Lease plans&fees re ALCC & Evergreen	£450.00	£90.00	£540.00	IY	JL
5529	Kings Langley BS- Plumbing supplies, paving etc.	£219.90	43.98	£263.88	IY	JL
5530	Navigus Planning- Subscription to Journal of Local Plan	£50.00	£0.00	£50.00	IY	JL
5531	Packaging First- Scented doggy poo bags	£270.00	£54.00	£324.00	IY	JL
5532	Sharp Electronics- Photocopier rental & copy charges	£127.27	£25.45	£152.72	IY	JL
5533	SLCC- Parish Councillors Guide	£14.75	£0.00	£14.75	IY	JL
5534	SLCC Enterprises- SLCC Regional Conference TP	£39.00	£7.80	£46.80	IY	JL
5535	Spaldings- Strimmer, revolving beacon & wipes	£619.80	£123.96	£743.76	IY	JL
5536-5538	Weekly Wages- Week 45	£132.99	£0.00	£132.99	IY	JL
5539	L Neale- Refund £100 deposit MH 09/02	£100.00	0.00	£100.00	IY	JL
5540	T McDonald- Refund £200 deposit MH 11/02	£200.00	0.00	£200.00	IY	JL
5541	Land Registry- Fee for Registration of Council Offices	£210.00	0.00	£210.00	IY	JL
5542	Allstar BS- Fuel	£200.42	40.10	£240.52	OR	IY
5543	Insight- Printer cartridges	£48.48	9.70	£58.18	OR	IY
5544	Japex- MOT pre check & MOT Ford Transit LF08 YCC	£50.67	2.33	£53.00	OR	IY
5545	RT Machinery- Service Dennis mower	£155.00	31.00	£186.00	OR	IY
5546	Vodafone- Mobile phone bill	£59.91	11.98	£71.89	OR	IY
5547	IPS Fencings- Fencing supplies for Langleybury	£1,428.86	285.77	£1,714.63	IY	OR
5548	Outshine Blinds- Roller blinds & pelmets TW	£558.00	111.60	£669.60	IY	OR
5549	TRDC- CTAE0 Jan '12	£59.11	0.00	£59.11	IY	OR
5550	Ambush Sec Sys- Replace disabled door sensors & fobs	£155.00	31.00	£186.00	IY	OR
5551	Avica UK- Miscellaneous cleaning products	£35.96	7.19	£43.15	IY	JL
5552	Herts CC- Overshoes,gloves,stationery & toilet rolls	£264.89	52.98	£317.87	IY	JL
5553	IPS Fencing- Newel post for Kitters Green	£39.43	7.89	£47.32	IY	JL
5554	Value Products- Nitrile gloves	£80.00	16.00	£96.00	IY	JL
5555	Leewood Skip Hire- 6 YD skip	£150.00	30.00	£180.00	IY	JL
5556	Mainstage- Additional staging units for Tanners Wood	£1,000.00	200.00	£1,200.00	IY	JL
5557	Manning- Fencing supplies ML, MH & Southway	£1,320.94	264.17	£1,585.11	IY	JL
5558	Oliver Land Power- Heavy duty digger Kitters Green	£120.91	24.18	£145.09	IY	JL
5559	Staples- 4GB memory stick	£4.99	1.00	£5.99	IY	JL
5560	Virgin Media- Council Offices broadband	£30.00	6.00	£36.00	IY	JL
5561-5564	Weekly Wages- Week 47	£221.22	0.00	£221.22	IY	JL
5565	P Milner- Refund £100 deposit TW 11/02	£100.00	0.00	£100.00	IY	JL

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5566	A & C Tadman- Refund £100 deposit MH 21/02	£100.00	0.00	£100.00	IY	JL
5567	M Sweeney- Refund £200 deposit MH 25/02	£200.00	0.00	£200.00	IY	JL
5568	Cancelled	£0.00	0.00	£0.00	IY	JL
5569	Mrs Plume- Refund £110 deposit TW 25/02	£110.00	0.00	£110.00	IY	JL
BACS	February Wages	£19,020.80	£0.00	£19,020.80		
DD	Carlsberg	£1,514.71	£302.94	£1,817.65		
DD	Veolia Water- Water bills to 29th November '11	£501.65	£0.00	£501.65		
DD	Scottish Power-PrimHill,CouncilOff, Hend elec Dec	£253.96	£12.70	£266.66		
DD	Scottish Power-MH,South Way, Depot elec to Dec	£455.83	£91.17	£547.00		
DD	Cardsave- Card machine rental C.Off 30/01-29/04	£65.85	£13.17	£79.02		
DD	Cardsave- Card machine rental MH 30/01-29/04	£74.85	£14.97	£89.82		
DD	E.On- Henderson gas bill 09/12-18/01	£447.19	£89.44	£536.63		
DD	British Gas- Council Offices gas bill 26/04/11-25/01/12	£468.98	£23.45	£492.43		
DD	E.On- Manor House gas bill 05/01-30/01	£68.44	£3.42	£71.86		
DD	Southern Communications- Phone bill	£130.88	£26.18	£157.06		
DD	Dayla	£509.45	£101.89	£611.34		
DD	Cardsave- Card machine transaction charges Jan	£16.31	£0.00	£16.31		
BGC	Veolia Water-Credit for Prim Hill water 06/07-26/08/11	-£846.84	£0.00	-£846.84		
	Total	£58,156.27	£3,819.81	£61,976.08		

<u>Account Balances</u>	
Current account as at 24/02/11	£5,166.52
Fixed Term Deposits	£250,000.00
Precept account as at 24/02/11 (Sage)	£236,061.43
Total	£491,227.95

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