

**Abbots Langley Parish Council**  
**Monthly Payments Report**

Mar 2012

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
5570	Petty Cash top-up	£173.90	£0.00	£173.90	OR	JL
5571	Land Registry- Land charge search re Council Offices	£2.00	£0.00	£2.00	OR	JL
5572	Allstar Business Solutions- Diesel	£237.53	£47.51	£285.04	IY	JL
5573	Konica Minolta- Photocopier rental 04/01-03/04	£174.30	£34.86	£209.16	IY	JL
5574-5576	Weekly Wages- Week 48	£126.79	£0.00	£126.79	IY	JL
5577	Mrs W Whelan- Refund £100 deposit MH 02/03	£100.00	£0.00	£100.00	IY	JL
5578	Gloria Stuart- Refund £21 for free meeting	£21.00	£0.00	£21.00	IY	JL
5579	Auditing Solutions- Internal Audit- 2nd interim visit	£702.00	£140.40	£842.40	IY	OR
5580	Gregory & Davis- Tractor puncture repair	£8.75	£1.75	£10.50	IY	OR
5581	HMRC- PAYE & NI February '12	£6,381.49	£0.00	£6,381.49	IY	OR
5582	Herts Pensions Team- Pensions February '12	£6,231.49	£0.00	£6,231.49	IY	OR
5583	TRDC- CTAE0 February '12	£109.52	£0.00	£109.52	IY	OR
5584	Manning- Items for fence repairs & tree stakes	£194.15	£38.83	£232.98	IY	OR
5585	Peter Fleming- Work on website Jan - Mar '12	£72.00	£0.00	£72.00	IY	OR
5586	Cancelled	£0.00	£0.00	£0.00	IY	OR
5587	TRDC- TENS for Lyn Stacey MH 12th May '12	£21.00	£0.00	£21.00	IY	OR
5588-5590	Weekly Wages- Week 49	£308.56	£0.00	£308.56	IY	OR
5591	Joyce Barrett- Refund £100 deposit MH 07/03	£100.00	£0.00	£100.00	IY	OR
5592	Peace Hospice- Refund £200 deposit MH 09/03	£200.00	£0.00	£200.00	IY	OR
5593	J & S Funeral Sev- Refund £100 deposit MH 09/03	£100.00	£0.00	£100.00	IY	OR
5594	Michelle White- Refund £200 deposit MH 02/03	£200.00	£0.00	£200.00	IY	OR
5595	Allparts Automotive- Rear lamp for Renault Trafic	£58.36	£11.67	£70.03	IY	JL
5596	Cancelled	£0.00	£0.00	£0.00	IY	JL
5597	Allstar Business Solutions- Diesel	£185.21	37.05	£222.26	IY	JL
5598	Baldwin & Bleakley- Lights for MUGA footpath	£890.83	£178.17	£1,069.00	IY	JL
5599	Browns- Hayter Triple service	£525.69	£105.13	£630.82	IY	JL
5600	D Abbott- Curtain poles & table decorations	£467.13	£0.00	£467.13	IY	JL
5601	R T Machinery- Estesia Mower	£1,375.00	£275.00	£1,650.00	IY	JL
5602	Travis Perkins- Drainage pipe	£44.60	£8.92	£53.52	IY	JL
5603-5605	Weekly Wages- Week 50	£148.08	£0.00	£148.08	IY	JL
5606	Cancelled see 5624	£0.00	£0.00	£0.00	IY	JL
5607	Cancelled see 5625	£0.00	0.00	£0.00	IY	JL
5608	Petty Cash top-up	£195.19	0.00	£195.19		
5609	Drain Doctor- Clear drains in Depot yard	£295.00	£59.00	£354.00		
5610	Leewood Skip Hire- 12YD & 6YD Skip	£370.00	£74.00	£444.00		
5611	Sedgwick Kelly- Professional fees	£420.00	£84.00	£504.00		
5612	Shannon- Clean Manor House carpets	£340.00	£68.00	£408.00		
5613	TRDC- TENS for Lisa Morelli 23/06 Henderson	£21.00	£0.00	£21.00		
5614	Virgin Media- Fax & broadband Council Offices	£30.00	£6.00	£36.00		
5615	Vodafone- Mobile phones	£64.64	£12.92	£77.56		
5616-5619	Weekly Wages- Week 51	£299.02	£0.00	£299.02		
5620	Breakspeare Pre-School- Refund £200 TW 22/03	£200.00	£0.00	£200.00		
5621	Josefina Smith- Refund £100 deposit TW 24/03	£100.00	£0.00	£100.00		
5622	Emma Stratton- refund £100 deposit MH 25/03	£100.00	£0.00	£100.00		
5623	Mr Ansell- Refund £200 deposit MH 23-03	£200.00	£0.00	£200.00		
5624	Jamie Bowden- Refund £100 deposit MH 12/03	£100.00	£0.00	£100.00		
5625	P Watts- Refund £100 deposit MH 16/03	£100.00	£0.00	£100.00		
BACS	March Wages	£18,672.57	£0.00	£18,672.57		
DD	Carlsberg	£593.37	£118.67	£712.04		
DD	Scottish Power-PrimHill,CouncilOff, Hend elec Dec	£253.96	£12.70	£266.66		
DD	Scottish Power-MH,South Way, Depot elec to Dec	£515.00	£103.00	£618.00		
DD	E.On- Henderson gas bill 18/01-21/02	£459.10	£91.82	£550.92		
DD	E.On- Manor House gas bill 30/01-27/02	£115.22	£23.04	£138.26		
	Total	£42,603.45	£1,532.44	£44,135.89		

**Abbots Langley Parish Council**  
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<u>Account Balances</u>	
Current account as at 16/03/12	£2,690.00
Fixed Term Deposits	£250,000.00
Precept account as at 16/03/12 (Sage)	£215,115.29
<b>Total</b>	<b>£467,805.29</b>

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