

Abbots Langley Parish Council
Monthly Payments Report

Aug 2012

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
5914	Taheri Hardware- General supplies & locks Bowls Club	£350.15	£70.03	£420.18	IY	JH
5915	HAPTC- Funding & grants seminar TP	£30.00	£0.00	£30.00	IY	JH
5916	Manning- Fencing for Primrose Hill Allotments	£7,248.11	£1,449.62	£8,697.73	IY	JH
5917	Spaldings- Mower oil & vibration indicator	£142.20	£28.44	£170.64	IY	JH
5918	T Perkins- Miscellaneous expenses	£55.49	£7.69	£63.18	IY	JH
5919	Collins Debden- 2013 Diaries	£69.75	£13.95	£83.70	JH	OR
5920	TRDC- TENS for Zoe O'Neill MH 12/10	£21.00	£0.00	£21.00	JH	OR
5921	Weekly Wages- Week 18	£43.45	£0.00	£43.45	JH	OR
5922	O Williams- Refund £100 deposit MH 01/08	£100.00	£0.00	£100.00	JH	OR
5923	N Butcher- Refund £100 deposit MH 04/08	£100.00	£0.00	£100.00	JH	OR
5924	Japex- Repairs to Vauxhall Combo van	£101.42	£20.28	£121.70	JH	OR
5925	Silverdale Construction- 4th stage payment PH Allot.	£10,000.00	£2,000.00	£12,000.00	JL	JH
5926	Silverdale Construction- Remove gas main PH Allot.	£500.00	£100.00	£600.00	JL	JH
5730	Cancelled see cheque no.5927	-£1,306.00	-£261.20	-£1,567.20	JL	JH
5780	Cancelled see cheque no.5927	-£1,653.60	-£330.72	-£1,984.32	JL	JH
5804	Cancelled see cheque no.5927	-£6,800.00	-£170.00	-£6,970.00	JL	JH
5881	Cancelled see cheque no.5927	-£670.00	-£134.00	-£804.00	JL	JH
5927	Turf Solutions- Fertilizer, grass seed & goal mouths	£10,429.60	£895.92	£11,325.52	JL	JH
5928	Allstar BS- Diesel	£116.25	£23.26	£139.51	IY	OR
5929	HMRC- PAYE & NI July '12	£6,046.41	£0.00	£6,046.41	IY	OR
5930	Herts.Pensions- Pensions July '12	£6,057.77	£0.00	£6,057.77	IY	OR
5931-33	Weekly Wages- Week 19	£180.28	£0.00	£180.28	IY	OR
5934	Mrs K Ball- Refund £200 deposit MH 11/08	£200.00	£0.00	£200.00	IY	OR
5935	TRDC- CTAE0 July '12	£56.81	£0.00	£56.81	IY	OR
5936	Allstar BS- Unleaded & Diesel	£252.92	£50.59	£303.51	IY	JL
5937	Browns- Parts for Hayter Triple	£555.60	£111.12	£666.72	IY	JL
5938	Herts CC- Misc. Stationery & cleaning products	£168.52	£33.71	£202.23	IY	JL
5939	Insight Direct- HP printer cartridges	£66.21	£13.24	£79.45	IY	JL
5940	Leewood Skip Hire- 6YD Skip	£400.00	£80.00	£480.00	IY	JL
5941	Oliver Land Power- Sprayer, rakes, brooms & gloves	£172.91	£34.58	£207.49	IY	JL
5942	Power tool Warehouse- Pressure washer	£262.38	52.48	£314.86	IY	JL
5943	Rapid Tool Hire- Hire of 2 hedge trimmers	£80.00	16.00	£96.00	IY	JL
5944	Sedgwick Kelly- Legal fees re ALCC lease MH	£600.00	£120.00	£720.00	IY	JL
5945	Vodafone- Mobile phone bill	£72.49	£14.49	£86.98	IY	JL
5946-5947	Weekly Wages- Week 20	£130.69	£0.00	£130.69	IY	JL
5948	D Chambers- Refund £100 deposit Mh 13/08	£100.00	£0.00	£100.00	IY	JL
5949	Cancelled see cheque no.5952	£0.00	£0.00	£0.00	IY	JL
5950	D Blake- Refund £200 deposit MH 25/08	£200.00	£0.00	£200.00	IY	JL
5951	F Diegnan- Refund £100 deposit MH 26/08	£100.00	£0.00	£100.00	IY	JL
5952	K MacGibbon- Refund £200 deposit MH 18/08	£200.00	£0.00	£200.00	IY	JL

Abbots Langley Parish Council
Monthly Payments Report

Aug 2012

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
BACS	August Wages	£19,292.42	£0.00	£19,292.42		
DD	Carlsberg- Beer & Drinks	£106.40	£21.28	£127.68		
DD	Dayla- Beer & Drinks	£2,012.33	£402.47	£2,414.80		
DD	E.On- Henderson gas bill 02/07-18/07	£62.62	£3.13	£65.75	IY	JL
DD	British Gas- Council Offices gas 30/06-01/08	£22.54	£1.12	£23.66	IY	JL
DD	E.On- Manor House gas bill 02/07-31/07	£40.26	£2.01	£42.27	IY	JL
DD	Southern Communications- Phone Bill	£131.43	£26.29	£157.72	IY	JL
DD	Cardsave- Card machine transaction charges	£16.92	£0.00	£16.92		
	Total	£56,465.73	£4,695.78	£61,161.51		

<u>Account Balances</u>	
Current account as at 24/08/12	£3,022.90
Fixed Term Deposits	£250,377.71
Precept account as at 24/08/12 (Sage)	£198,940.26
Total	£452,340.87

Z:\General\Cheque Lists\Monthly Accounts Website\[Monthly Accounts for Website 2012-2013.xlsx]Aug 2012