

Abbots Langley Parish Council
Monthly Payments Report

Oct 2012

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
6024	Cancelled	£0.00	£0.00	£0.00	IY	JL
6025	Allstar BS- Diesel	£131.21	£26.24	£157.45	IY	JL
6026	Fleet (Line Markers)- Line marking compound	£2,020.00	£404.00	£2,424.00	IY	JL
6027	Parachute IT- IT support Oct '12 - Mar '13	£750.00	£150.00	£900.00	IY	JL
6028	Herts CC- Langleybury 1/2 years rent	£585.00	£0.00	£585.00	IY	JL
6029	Kings Langley BS- Bricks, sand, post & trowel	£59.93	£11.99	£71.92	IY	JL
6030	Sage- Sage Payroll training, CB	£195.00	£39.00	£234.00	IY	JL
6031	S E Connors- Replace roller shutter lock, Bowls Club	£185.00	£37.00	£222.00	IY	JL
6032	Virgin Media- Council Offices broadband & fax	£30.00	£6.00	£36.00	IY	JL
6033-6035	Weekly Wages- Week 26	£234.99	£0.00	£234.99	IY	JL
6036	M Hall- £100 deposit refund MH 25/09	£100.00	£0.00	£100.00	IY	JL
6037	Philadelphia Church of God- £200 deposit Hend 26/09	£200.00	£0.00	£200.00	IY	JL
6038	H Beedle- £100 deposit refund MH 27/09	£100.00	£0.00	£100.00	IY	JL
6039	C Robinson- £100 deposit refund MH 28/09	£100.00	£0.00	£100.00	IY	JL
6040	N Woolls- £200 deposit refund MH 29/09	£200.00	£0.00	£200.00	IY	JL
6041	A Walker- Window cleaning Sept '12	£100.00	£0.00	£100.00	IY	JL
6042	D Abbott- Microwave & misc. expenses	£443.72	£24.62	£468.34	IY	JL
6006	Cancelled see cheque no. 6044	-£100.00	£0.00	-£100.00	IY	JL
6043	HAPTC- Open Spaces training JP	£50.00	£0.00	£50.00	IY	JL
6044	Greenbloom- Plants for C Off,Kitters Green & TW	£880.00	£176.00	£1,056.00	IY	JL
6045	Browns- Parts for Hayter triple	£63.77	£12.76	£76.53	IY	JH
6046	Avica UK- Heavy duty black sacks	£163.56	32.71	£196.27	IY	JH
6047	Hempstead Plant- Rubber gloves	£51.12	£10.22	£61.34	IY	JH
6048	PPL- PPL Licence for Manor House	£78.13	£15.63	£93.76	IY	JH
6049	Smart Platforms- Hire of platform to remove bunting	£200.00	£40.00	£240.00	IY	JH
6050	Vintec Laboratories- Asbestos surveys CO & Depot	£525.00	£105.00	£630.00	IY	JH
6051-6053	Weekly Wages- Week 27	£221.86	£0.00	£221.86	IY	JH
6054	L Tomkins- Refune £200 deposit MH 06/10	£200.00	0.00	£200.00	IY	JH
6055	Greenbloom- Plants for C Off,Kitters Green & TW	£590.00	118.00	£708.00	IY	JH
6056	Spaldings- 2x angle grinders & cutting discs	£216.94	£43.39	£260.33	IY	JH
6057	Woodmill Farm- Numbered stakes for PH Allotments	£420.00	£84.00	£504.00	IY	JH
6058	Flagpole Express- Flagpole & flag	£374.00	£74.80	£448.80	IY	JH
6059	Weekly Wages- Week 27	£95.79	£0.00	£95.79	JH	JL
6060	HMRC- PAYE & NI September 2012	£5,657.25	£0.00	£5,657.25	JH	JL
6061	Herts Pensions- Pensions September 2012	£6,057.77	£0.00	£6,057.77	JH	JL
6062	TRDC- CTAOE September '12	£60.77	£0.00	£60.77	JH	JL
6063	Allstar BS- Diesel	£125.76	£25.15	£150.91	IY	JL
6064	Auditing Solutions- 1st interim visit & review Hend a/c	£763.20	£144.00	£907.20	IY	JL
6065	Bob Silvey- Supply & fit new kitchen taps Council Off.	£95.00	£0.00	£95.00	IY	JL
6066	HAPTC- Herts Sustainability Conference & GPofC Course	£90.00	£0.00	£90.00	IY	JL
6067	Japex- Repair brakes of Ford Transit LF08 YCC	£229.17	£45.83	£275.00	IY	JL
6068	Land Registry- Search index map n'board Hunton Bridge	£5.00	£0.00	£5.00	IY	JL
6069	LAVAT Consulting- Half day consultancy re VAT	£850.00	£170.00	£1,020.00	IY	JL
6070	Magnet expert- Magnets for noticeboards	£60.87	£12.17	£73.04	IY	JL
6071	Simcross Welding- Welded mesh panels for MUGA	£307.00	£61.40	£368.40	IY	JL
6072	Taylor Tools- Strimmer cord	£30.00	£6.00	£36.00	IY	JL
6073	Cancelled TRDC TENS for Carol Concert 06/12	£0.00	£0.00	£0.00	IY	JL
6074-6077	Weekly Wages- Week 28	£260.90	£0.00	£260.90	IY	JL
6078	T Limerick- Refund £200 deposit MH 10/10	£200.00	£0.00	£200.00	IY	JL
6079	Z O'Neill- Refund £200 deposit MH 12/10	£200.00	£0.00	£200.00	IY	JL
6080	L Christie- Refund £100 deposit MH 13/10	£100.00	£0.00	£100.00	IY	JL
6081	J Croft- Refund £200 deposit Hend 13/10	£200.00	£0.00	£200.00	IY	JL
6082	Garston TV & Radio- Kettle,microwave,bulbs etc.	£153.29	£26.66	£179.95	IY	JL
6083	TRDC- Rates for Council Offices 01.10.12-31.03.13	£3,095.00	£0.00	£3,095.00	IY	JL

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6084	TRDC- Rates for Tanners Wood 01.10.12-31.03.13	£1,890.00	£0.00	£1,890.00	IY	JL
6085	AAR Environmental- Disposal of asbestos sheets	£360.00	£72.00	£432.00	OR	JL
6086	Insight Direct- HP ink cartridges	£92.83	£18.57	£111.40	OR	JL
6087	Sage- Sales invoices	£55.44	£11.09	£66.53	OR	JL
6088	T Perkins- Miscellaneous expenses	£51.35	£8.95	£60.30	OR	JL
6089	Vintec Laboratories- Asbestos survey Kingsfield Allot.	£85.00	£17.00	£102.00	OR	JL
6090	Cancelled see cheque no. 6099	£0.00	£0.00	£0.00	IY	JL
6091	Weekly Wages- Week 29	£63.55	£0.00	£63.55	OR	JL
6092	M Compton- Refund £100 deposit MH 15/10	£100.00	£0.00	£100.00	OR	JL
6093	Turner Trophies- Engraving on four cups	£32.00	£0.00	£32.00	IY	JL
6094	RBL Poppy Appeal- Four wreaths	£100.00	£0.00	£100.00	JL	JH
6095	Prestige Floor Sanding- Repair to MH dance floor	£375.00	£0.00	£375.00	IY	JL
6096	Taheri Hardware- Keys for Henderson & misc. supplies	£228.62	£45.73	£274.35	IY	JL
6097	Petty Cash top up	£155.20	£0.00	£155.20	IY	JL
6098-6099	Weekly Wages- Week 29	£53.26	£0.00	£53.26	IY	JL
6100	Henderson - Transfer £116 from Langley Travel	£116.00	£0.00	£116.00	IY	JL
6101	BDO Stoy Hayward- Audit of Annual Return 2011/12	£2,500.00	£500.00	£3,000.00	IY	JL
6102	Herts. CC- Misc. Cleaning products & stationery	£164.07	£32.82	£196.89	IY	JL
6103	Olivers- Work boots x 4	£255.28	£0.00	£255.28	IY	JL
6104	Rapid Tool Hire- Hire of machines	£136.60	£27.32	£163.92	IY	JL
6105	Vodafone- Mobile phones bill	£69.01	£13.80	£82.81	IY	JL
BACS	October Wages	£19,108.89	£0.00	£19,108.89		
DD	E.On- Manor House gas bill 31/08-04/10	£77.48	£3.87	£81.35		
DD	Southern Communications- Phone bills	£119.26	£23.85	£143.11		
DD	Cardsave- Card machine transaction charges	£18.16	£0.00	£18.16		
	Total	£54,213.00	£2,677.57	£56,890.57		

<u>Account Balances</u>	
Current account as at 28/10/11	£2,995.13
Fixed Term Deposits	£250,377.71
Precept account as at 28/10/11 (Sage)	£232,577.06
Total	£485,949.90

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