

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

Feb 2013

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
6301	Land Registry- K15 land charges search	£9.00	£0.00	£9.00	JL	JH
6302	R Barber- Two new vans less p/x on old vans	£9,785.00	£1,871.00	£11,656.00	JL	JH
6303	Allstar BS- Diesel	£195.00	£38.99	£233.99	JH	JL
6304	D Abbott- Bll annual sub & urn for Henderson	£198.98	£23.00	£221.98	JH	JL
6305	Festive Impact Lighting- Final payment Christmas light	£2,500.00	£500.00	£3,000.00	JH	JL
6306	Mr T G Jones- Refund £100 deposit MH 31/01	£100.00	£0.00	£100.00	JH	JL
6307	Weekly Wages- Week 44	£71.46	£0.00	£71.46	JH	JL
6308	HMRC- PAYE & NI January '13	£5,715.93	£0.00	£5,715.93	JH	JL
6309	Herts CC- Pensions January '13	£6,126.75	£0.00	£6,126.75	JH	JL
6310	TRDC- CTAOE January '13	£57.08	£0.00	£57.08	JH	JL
6311	Chay Hedger- Supply & fit doors CO, MH & Hend	£4,443.20	£310.00	£4,753.20	JL	JH
6312	Insight Direct- HP ink cartridges	£42.38	£8.48	£50.86	JL	JH
6313	Kings Langley BS- Wintermix & accelerator	£16.12	£3.22	£19.34	JL	JH
6314	Mannings- Tree stakes & ties, concrete post Bedmond	£55.84	£11.17	£67.01	JL	JH
6315	Navigus Planning- Annual sub to Journal of Local Plan.	£50.00	£0.00	£50.00	JL	JH
6316	Peter Fleming- Website updated Dec/Jan	£20.00	£0.00	£20.00	JL	JH
6317	Sedgwick Kelly- Legal expenses re Evergreen lease	£22.00	£0.00	£22.00	JL	JH
6318-6319	Weekly Wages- Week 45	£112.15	£0.00	£112.15	JL	JH
6320	Auditing Solutions- Interim Audit 14.01.13	£360.00	£72.00	£432.00	OR	JH
6321	Baldwin & Bleakley- Car park lights MH electrics CO	£1,460.14	£292.03	£1,752.17	OR	JH
6322	First Point Consultants- Data Protection Course CB	£30.00	£0.00	£30.00	OR	JH
6323	Easy-Gate- Gate for Langleybury play area	£813.00	£162.60	£975.60	OR	JL
6324	Staples- Display folders & misc. stationery	£51.64	£10.33	£61.97	OR	JL
6325	Gregory & Davis- Puncture repair Ford Transit Tipper	£8.75	1.75	£10.50	OR	JL
6326	IPS Fencing- Gate posts for South Way	£145.67	29.13	£174.80	OR	JL
6327	TRDC- TENS for Tracey Ellis MH 23/03	£21.00	£0.00	£21.00	OR	JL
6328	A M Austin- Refund £100 deposit MH 14/02	£100.00	£0.00	£100.00	OR	JL
6329	Allstar BS- Diesel	£120.65	£24.13	£144.78	OR	JH
6330	Earth Anchors- Four bins	£742.00	£148.40	£890.40	OR	JH
6331	Foodfresh Refrigeration- Double door cooler for Hend	£478.80	£0.00	£478.80	OR	JH
6332	Herts CC- Misc. stationery & cleaning products	£69.19	£13.84	£83.03	OR	JH
6333	Leewood Skip Hire- 6YD Skip	£200.00	£40.00	£240.00	OR	JH
6334	Oliver Land Power-Puncture repair,safety wellys&misc	£147.65	17.70	£165.35	OR	JH
6335	Rapid Tool Hire- Hire of heavy duty breaker	£60.60	12.12	£72.72	OR	JH
6336	Signconnex- Four notice boards	£3,207.00	641.40	£3,848.40	OR	JH
6337	SMP (Playgrounds)- Repair to rocker, Lemonfield	£278.15	55.63	£333.78	OR	JH
6338	Vodafone- Mobile phones bill	£68.28	13.65	£81.93	OR	JH
6339-6341	Weekly Wages- Week 47	£188.61	0.00	£188.61	OR	JH
6342	S Lowther- Refund £100 deposit TW 26/01	£100.00	0.00	£100.00	OR	JH
6343	B Finch- Refund £100 deposit MH 19/02	£100.00	0.00	£100.00	OR	JH
6344	K M Brown- Refund £200 deposit MH 23/02	£200.00	0.00	£200.00	OR	JH
6345	Mrs K Steer- Refund 1hour+£3.66 overpayment MH23/0	£47.66	0.00	£47.66	OR	JH
6346	A E Tromans Nunes- Refund £200 deposit Hend 23/02	£200.00	0.00	£200.00	OR	JH
6347	Langley Travel- Refund 2 hours Hend 09/02	£44.00	0.00	£44.00	OR	JH
6348	T Perkins- Miscellaneous expenses	£69.94	12.25	£82.19	OR	JH
BACS	February Wages	£18,868.29	£0.00	£18,868.29		
DD	Carlsberg	£66.50	£13.30	£79.80	JL	JH
DD	Dayla	£2,185.16	£437.04	£2,622.20	JL	JH
DD	British Gas- Council Offices gas bill 29/10/12-23/01/1	£475.91	£23.79	£499.70	JH	JL
DD	E.On- Manor House gas bill 03/01-24/01	£142.08	£28.42	£170.50	JL	JH
DD	Southern Communications- Phone bill	£124.69	£22.05	£146.74	JL	JH
DD	Cardsave- Card machine transaction charges Jan	£27.70	£1.50	£29.20	JL	JH
	Total	£60,723.95	£4,838.92	£65,562.87		

**Abbots Langley Parish Council**  
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<u>Account Balances</u>	
Current account as at 22/02/13	£2,573.63
Fixed Term Deposits	£350,000.00
Precept account as at 22/02/13 (Sage)	£243,047.06
Total	£595,620.69

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