

Abbots Langley Parish Council
Monthly Payments Report

Apr 2013

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
6420	Allstar BS- Diesel	£63.28	£12.66	£75.94	OR	JH
6421	Birkdale Promotions- Engraving on shields & cups	£102.00	£20.40	£122.40	OR	JH
6422	Herts CC- Half year rent of L'bury PF to 25.05.13	£585.00	£0.00	£585.00	OR	JH
6423	Information Comm's Office- ICO registration to 10.04.14	£35.00	£0.00	£35.00	OR	JH
6424	Japex- Front brakes for Ford Transit Tipper YP57 GZR	£233.33	£46.67	£280.00	OR	JH
6425	Sage (UK)- SageCover For Accounts & Payroll	£1,815.00	£363.00	£2,178.00	OR	JH
6426	Virgin Media- Council Offices fax & broadband	£30.00	£6.00	£36.00	OR	JH
6427	Weekly Wages- Week 52	£43.54	£0.00	£43.54	OR	JH
6428	G A Willis- Refund for overbooked hours MH 11/05	£63.00	£0.00	£63.00	OR	JH
6429	J Foreman- Refund £100 deposit TW 30/03	£100.00	£0.00	£100.00	OR	JH
6430	Parachute IT- IT support fee Apr-Sept '13	£750.00	£150.00	£900.00	OR	JH
6431	Patrick Stileman- Tree Audit Roman Gardens	£720.00	£144.00	£864.00	OR	JH
6432	Sedgwick Kelly- Charges re new lease Manor Lodge	£1,250.00	£250.00	£1,500.00	OR	JH
6433	Simcross Welding- Repair to roundabout	£80.00	£16.00	£96.00	OR	JH
6434	HMRC- PAYE & NI March 2013	£5,796.69	£0.00	£5,796.69	OR	JH
6435	Herts CC- Pensions March 2013	£6,112.70	£0.00	£6,112.70	OR	JH
6436	TRDC- CTAOE March 2013	£58.17	£0.00	£58.17	OR	JH
6437	C Edgerton- Refund £200 deposit MH 05/04	£200.00	£0.00	£200.00	OR	JH
6438	K Swift- Refund £200 deposit MH 06/04	£200.00	£0.00	£200.00	OR	JH
6439	Cancelled see cheque no.6449	£0.00	£0.00	£0.00	OR	JH
6440	R T Machinery- Service mowers & strimmers	£2,519.97	0.00	£2,519.97	OR	JH
6441	TRDC- Rates for 6 months Tanners Wood	£3,177.50	£0.00	£3,177.50	OR	JH
6442	TRDC- Rates for 6 months Council Offices	£1,940.80	£0.00	£1,940.80	OR	JH
6443	Fleet (Line Markers)- Diaphragm kit for line mark mach	£119.67	£23.93	£143.60	JH	OR
6444	Land Registry- Land charges search	£1.00	£0.00	£1.00	JH	OR
6445	Rapid Tool Hire- Hire of heavy duty breaker	£42.06	£8.41	£50.47	JH	OR
6446	T Perkins- Cake for PH Allot opening, stamps etc.	£64.55	£0.00	£64.55	JH	OR
6447	S Williams- Refund £100 deposit -£5 TW 13/04	£95.00	£0.00	£95.00	JH	OR
6448	G Perry- Refund £200 deposit MH 13/04	£200.00	£0.00	£200.00	JH	OR
6449	R Patel-Parmar- Refund £100 deposit TW 06/04	£100.00	£0.00	£100.00	JH	OR
6450	DAC Beachcroft LLP- VAT on legal fees	£0.00	£204.00	£204.00	JH	OR
6451	Broker Network- Insurance Premium 01/04/13-31/03/14	£16,079.00	£52.77	£16,131.77	JH	OR
6452	Collins Debden- 2014 Diaries	£89.38	£17.88	£107.26	JH	OR
6453	Identity Signs- Logos & text in new vans	£220.00	£44.00	£264.00	JH	OR
6454	Silverdale Construction- Service boilers CO, MH & Hend	£437.34	£54.66	£492.00	JH	OR
6455	Citizens Advice Service- Grant for 2013/14	£2,000.00	£0.00	£2,000.00	JH	OR
6456	RBL Grant 2013/14	£250.00	£0.00	£250.00	JH	OR
6457	AL Gardening Society Grant 2013/14	£200.00	£0.00	£200.00	JH	OR
6458	Bedmond WI Grant 2013/14	£200.00	£0.00	£200.00	JH	OR
6459	Abbots Youth FC Grant 2013/14	£600.00	£0.00	£600.00	JH	OR
6460	AL Local History Society Grant 2013/14	£300.00	£0.00	£300.00	JH	OR
6461	St Lawrence Church Grant 2013/14	£1,500.00	£0.00	£1,500.00	JH	OR
6462	Lions Club of Watford Grant 2013/14	£2,000.00	£0.00	£2,000.00	JH	OR
6463	AL Gilbert & Sullivan Society Grant 2013/14	£1,000.00	£0.00	£1,000.00	JH	OR
6464	AL Women's Institute Grant 2013/14	£200.00	£0.00	£200.00	JH	OR
6465	AL Players Grant 2013/14	£350.00	£0.00	£350.00	JH	OR
6466	St Paul's Church Grant 2013/14	£1,500.00	£0.00	£1,500.00	JH	OR
6467	Langleybury Cricket Club Grant 2013/14	£500.00	£0.00	£500.00	JH	OR
6468	AL Cricket Club Grant 2013/14	£500.00	£0.00	£500.00	JH	OR
6469	Bedmond Village Task Force Grant 2013/14	£250.00	£0.00	£250.00	JH	OR
6470	Henderson Memorial Hall- Grant for Q3 & Q4 2012/13	£20,000.00	£0.00	£20,000.00	JH	OR
6471	Allstar BS- Diesel	£200.43	£40.08	£240.51	JH	OR
6472	Baldwin & Bleakley- Electrical test & Inspection CO	£163.00	£32.60	£195.60	JH	OR
6473	Hansard- Paving works at Langleybury CC	£3,850.00	£770.00	£4,620.00	JH	OR
6474	IPS Fencing- Fencing at Langleybury	£372.95	£74.59	£447.54	JH	OR
6475	Kingdom Coffee- Tea & coffee	£76.01	£0.00	£76.01	JH	OR

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6476	TRDC- Caddy bin liners	£128.00	£0.00	£128.00	JH	OR
6477	A Woodward- Refund £200 deposit MH 20/04	£200.00	£0.00	£200.00	JH	OR
6478	3 Acorn Eco-audits- Eco-audit update report	£419.00	£0.00	£419.00	JH	OR
6479	Ellis Whittam- HR Support Contrat 01/04/13-01/04/14	£3,367.50	£642.00	£4,009.50	JH	OR
6480	Artisan Signs- Signs for MH car park	£53.50	£10.70	£64.20	JH	OR
6481	K Barrell- Refund £100 deposit MH 01/02	£100.00	£0.00	£100.00	JH	OR
6482	Drain Doctor Plumbing- Repair drain Council Offices	£830.00	£166.00	£996.00	JH	OR
6483	Fire & Sec.Sol. - New lighting & fuse box MH	£2,066.00	£413.20	£2,479.20	JH	OR
6484	HAPTC- HAPTC annual sub & NALC affiliation fee	£1,934.28	£0.00	£1,934.28	JH	OR
6485	Herts CC- Miscellaneous stationery	£33.93	£6.79	£40.72	JH	OR
6486	Konica Minolta Bus Sol- Photocopier rental 04/04-03/07	£174.30	£34.86	£209.16	JH	OR
6487	Land Registry- First registration fee MH	£140.00	£0.00	£140.00	JH	OR
6488	Leewood Skip Hire- 6YD skip	£400.00	£80.00	£480.00	JH	OR
6489	Rapid Tool Hire- Hire of heavy duty breaker& vib.plate	£180.43	£36.09	£216.52	JH	OR
6490	Snow Refrigeration- Ice machine MH	£929.00	£185.80	£1,114.80	JH	OR
6491	Virgin Media- Council Offices fax & broadband	£30.00	£6.00	£36.00	JH	OR
6492	Vodafone- Mobile phone bill	£66.16	£13.23	£79.39	JH	OR
6493	Breakspere School- Refund £100 deposit MH 25/04	£100.00	£0.00	£100.00	JH	OR
6494	S Bailey- Refund £100 deposit MH 28/04	£100.00	£0.00	£100.00	JH	OR
BACS	April Wages	£19,313.32	£0.00	£19,313.32		
DD	Carlsberg Tetley- Beer & drinks	£38.47	£7.69	£46.16		
DD	Dayla- Beer & drinks	£2,368.29	£473.66	£2,841.95		
DD	E.ON- Henderson gas 13/02-01/03	£420.82	£84.16	£504.98	JH	OR
DD	E.ON- Manor House gas 21/02-02/04	£257.48	£51.50	£308.98	JH	OR
DD	Southern Communications- Phone & broadband	£129.98	£23.12	£153.10	JH	
DD	Cardsave- Card machine transaction charges	£24.11	£1.50	£25.61	JH	OR
DD	Veolia Water- Water bills	£491.96	£1.50	£493.46		
	Total	£113,632.90	£4,569.45	£118,202.35		

<u>Account Balances</u>	
Current account as at 26/04/13	£3,056.50
Fixed Term Deposits	£350,000.00
Precept account as at 26/04/13 (Sage)	£465,704.72
	£818,761.22

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