

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

May 2013

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
6495	Apsley Motor Spares- Heavy duty seat cover	£18.32	£3.67	£21.99	JH	OR
6496	Allstar BS- Diesel	£235.00	£47.00	£282.00	JH	OR
6497	Hansard- Car park repairs MH, ML , Depot, L'bury	£1,595.00	£319.00	£1,914.00	JH	OR
6498	HAPTC- Charities/Trust training TP	£30.00	£0.00	£30.00	JH	OR
6499	IPS Fencing- Misc. fencing supplies L'bury	£89.74	£17.95	£107.69	JH	OR
6500	HMRC- PAYE & NI April '13	£5,646.45	£0.00	£5,646.45	JH	OR
6501	Herts CC- Pensions April '13	£6,291.47	£0.00	£6,291.47	JH	OR
6502	TRDC- CTAOE April '13	£115.88	£0.00	£115.88	JH	OR
6503	D Abbott- Mugs & A4 frames	£52.00	£10.40	£62.40	JH	OR
6504	S Home- Refund £100 deposit MH 04/05	£100.00	£0.00	£100.00	JH	OR
6505	Peace Hospice- Donation	£50.00	£0.00	£50.00	JH	OR
6506-6509	Cancelled	£0.00	£0.00	£0.00	OR	JH
6510	Sage (UK)- Payslips & P60's	£69.19	£13.84	£83.03	OR	JH
6511	UK Cellar Cooling-Service aircon TW& cooler MH	£188.00	£37.60	£225.60	OR	JH
6512	G Willis- Refund £200 deposit MH 11/05	£200.00	£0.00	£200.00	OR	JH
6513	Abbots Improvement Group- Grant 2013/14	£350.00	£0.00	£350.00	OR	JH
6514	Fire & Security Solutions- Electrical work MH	£370.00	£74.00	£444.00	OR	JH
6515	Gregory & Davis- Puncture repair VW Caddy	£12.50	£2.50	£15.00	OR	JH
6516	Kings Langley BS- Pea shingle etc. for CO	£42.22	£8.44	£50.66	OR	JH
6517	Playdale P'grounds-Springer foal for rocking horse	£1,139.00	£227.80	£1,366.80	OR	JH
6518	Petty cash top up	£123.46	£0.00	£123.46	OR	JH
6453	Cancelled	-£220.00	-£44.00	-£264.00	OR	JH
6519	Identity Signs- Logos & text in new vans	£220.00	£44.00	£264.00	OR	JH
6520	Allstar BS- Unleaded & diesel	£179.41	£35.89	£215.30	JH	JL
6521	A Walker- Window cleaning	£100.00	£0.00	£100.00	JH	JL
6522	Earth Anchors- 3x litter bins & 3x dog bins	£1,098.00	£219.60	£1,317.60	JH	JL
6523	Fire & Security Solutions- Electrical work CO	£1,465.00	£293.00	£1,758.00	JH	JL
6524	Fuel Tank Shop- Jerry can storage box	£188.60	£37.72	£226.32	JH	JL
6525	Herts CC- Misc. stationery & cleaning products	£541.39	£108.28	£649.67	JH	JL
6526	Konica Minolta- Copy charges 01/01-03/04	£111.72	£22.34	£134.06	JH	JL
6527	Manning- Creosote	£126.97	£25.39	£152.36	JH	JL
6528	Olivers- Fuel tank & ear defenders	£96.13	£19.23	£115.36	JH	JL
6529	Rapid Tool Hire- Heavy duty roller for Bowls Club	£77.60	£15.52	£93.12	JH	JL
6530	Sedgwick Kelly- Legal services re ALCC	£755.00	£150.00	£905.00	JH	JL
6531	Getmapping- ParishOnline annual fee	£190.00	£38.00	£228.00	JH	JL
6532	Vintec Laboratories- Asbestos survey Hend & MH	£945.00	£75.00	£1,020.00	JH	JL
6533	Zurich- LCAS membership May '13 - May '14	£95.00	£19.00	£114.00	JH	JL
6534	D Owens- Refund £200 deposit MH 17/05	£200.00	£0.00	£200.00	JH	JL
6535	J Smith- Refund £200 deposit MH 18/05	£200.00	£0.00	£200.00	JH	JL
6536	J Turnbull- Refund £200 deposit Mh 19/05	£200.00	£0.00	£200.00	JH	JL
6537	Hounds for Heroes- Chairman's collection	£11.02	£0.00	£11.02	JH	JL
6538	Silverdale Construction- Barn doors for Depot	£2,650.00	£530.00	£3,180.00	JH	JL
6539	Adex Interiors- Refurbish blackout blind Hend	£679.20	£0.00	£679.20	JH	JL
6540	Leewood Skip Hire- 6YD skip	£200.00	£40.00	£240.00	JH	JL
6541	Tatlor Tools- Strimmer heads & cord	£210.00	£42.00	£252.00	JH	JL
6542	Virgin Media- Council Offices broadband	£30.00	£6.00	£36.00	JH	JL
6543	Vodafone- Mobile phones bill	£67.71	£13.54	£81.25	JH	JL
6544	S Power- Refund £200 deposit MH 24/05	£200.00	£0.00	£200.00	JH	JL
6545	J Tarbox- Refund £200 deposit MH 25/05	£200.00	£0.00	£200.00	JH	JL
6546	Cancelled see cheque no. 6550	£0.00	£0.00	£0.00	OR	JH

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Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
6547	CJL Fire Safety- Service&supply fire extinguishers	£588.73	£91.37	£680.10	OR	JH
6548	Express Matting Serv.- Rubber matting for new var	£448.00	£89.60	£537.60	OR	JH
6549	E.On- Electricity for Christmas lights	£72.60	£3.63	£76.23	OR	JH
6550	Baldwin & Bleakley- New switches for MUGA lighti	£627.16	£125.43	£752.59	OR	JH
BACS	May Wages	£21,122.65	£0.00	£21,122.65		
DD	Carlsberg - Cylinder rental	£53.20	£10.64	£63.84	OR	JH
DD	Dayla- Beer & drinks	£2,343.34	£468.67	£2,812.01	OR	JH
DD	Scottish Power- Council Off,P Hill,South Way,Hend	£198.85	£1.15	£200.00	JH	JL
DD	Scottish Power-Depot & MH electricity April '13	£500.00	£100.00	£600.00	JH	JL
DD	Cardsave- Card Machine Rental MH & CO	£140.70	£28.14	£168.84	JH	JL
DD	British Telecom- Phones & fax bill	£200.18	£40.03	£240.21	JH	JL
DD	E.On- Henderson gas bill 01/03-17/04	£612.35	£0.00	£612.35	JH	JL
DD	E.On- Manor House gas bill 02/04-02/05	£152.02	£7.60	£159.62	JH	JL
DD	British Gas- Council Offices gas bill 24/01-01/05	£565.65	£28.28	£593.93	JH	JL
DD	Cardsave- Card Machine transaction charges	£27.41	£1.50	£28.91	OR	JH
DD	Southern Communications- Phone & broadband	£157.92	£28.70	£186.62	OR	JH
DD	Scottish Power- Council Off,P Hill,South Way,Hend	£131.05	£2.95	£134.00	JL	OR
DD	Scottish Power-Depot & MH electricity May '13	£552.50	£110.50	£663.00	JL	OR
DD	E.On- Henderson gas bill 17/04-15/05	£277.06	£0.00	£277.06	JL	OR
DD	Southern Electric- TW electricity 09/02-01/13	£542.40	£108.48	£650.88	JL	OR
	<b>Total</b>	<b>£56,849.75</b>	<b>£3,699.38</b>	<b>£60,549.13</b>		

<u>Account Balances</u>	
Current account as at 31/05/13	£25,817.22
Fixed Term Deposit	£350,000.00
Precept account as at 30/05/12	£371,785.93
	£747,603.15

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