

Abbots Langley Parish Council
Monthly Payments Report

July 2013

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
6595	Cancelled - See cheque number 6599	£0.00	£0.00	£0.00	JH	JL
6596	NALC - LCR subscription	£32.00	£0.00	£32.00	JH	JL
6597	H.Trotter - £200 deposit refund MH 28/06/13	£200.00	£0.00	£200.00	JH	JL
6598	Petty Cash top-up July 2013	£181.58	£0.00	£181.58	JH	JL
6599	Allstar BS - Unleaded & Diesel	£128.46	£25.69	£154.15	JH	JL
6600	Avica UK Ltd - Black sacks	£171.24	£34.25	£205.49	JL	JH
6601	George Browns - Hire of tractor & overseeder	£900.00	£180.00	£1,080.00	JL	JH
6602	Insight - HP colour cartridges	£84.75	£16.95	£101.70	JL	JH
6603	Peter Fleming - website updates (cookie banner & 2012)	£40.00	£0.00	£40.00	JL	JH
6604	RTM Machinery Ltd - Repair & service mowers	£409.03	£81.81	£490.84	JL	JH
6605	Taylor's Tools - strimming cord/dia. blade/angle grinder	£87.46	£17.50	£104.96	JL	JH
6606	Turf Solutions Ltd - Turf dressing	£696.90	£139.38	£836.28	JL	JH
6607	HMRC - PAYE & NI June '13	£5,555.58	£0.00	£5,555.58	JL	JH
6608	Herts CC - Pensions June '13	£6,047.92	£0.00	£6,047.92	JL	JH
6609	CANCELLED -D.Benvenga - Returned deposit MH 06/07/13	£0.00	£0.00	£0.00	JL	JH
6587	CANCELLED -Land Registry- First registration for Primrose Hill	-£30.00	£0.00	-£30.00	JL	JH
6610	Land Registry- First registration for Primrose Hill	£30.00	£0.00	£30.00	JL	JH
6611	Grant - Abbots Langley Carers Network	£200.00	£0.00	£200.00	JL	JH
6612	Mrs K. Warrell - Returned deposit MH 06/07/13	£200.00	£0.00	£200.00	JL	JH
6613	Allstar BS - Unleaded & Diesel	£64.20	£12.84	£77.04	JH	JL
6614	Baldwin & Bleakley - Primrose Hill pathway lighting	£4,318.00	£863.60	£5,181.60	JH	JL
6615	Spectrum Signs - Signwrite Chairmans board	£85.00	£17.00	£102.00	JH	JL
6616	C Webb - Cancellation of function 13 July '13 (refund)	£100.00	£0.00	£100.00	JH	JL
6617	Allstar BS - Unleaded & Diesel	£187.44	37.48	£224.92	JH	JL
6618	A. Walker - Window cleaning	£85.00	£0.00	£85.00	JH	JL
6619	Gregory & Davis - Tyres x 2	£103.00	£20.60	£123.60	JH	JL
6620	Hertfordshire CC - laminating pouches	£76.65	£15.33	£91.98	JH	JL
6621	Kings Langley Building Supp - Ballast, cement & scalping	£44.89	£8.98	£53.87	JH	JL
6622	Leewood Skip Hire - 6 yard skip	£200.00	£40.00	£240.00	JH	JL
6623	Oliver Land Power Ltd - safety boots & fencing wire	£166.38	£3.28	£169.66	JH	JL
6624	Outshine Blinds - repair broken blinds TW	£55.00	£11.00	£66.00	JH	JL
6625	T Perkins - Exes. Inc. Train Wat to Hertford return	£38.78	£4.08	£42.86	JH	JL
6626	Turf Solutions Ltd - Aerate Football pitches	£2,200.00	£440.00	£2,640.00	JH	JL
6627	Vodafone Ltd - Mobile phone bill	£65.89	£13.17	£79.06	JH	JL
6628	Abbots Home & Garden (Taheri Hardware Ltd)	£378.88	£75.77	£454.65	JH	JL
6629	Ambush Security Systems Ltd - Annual Mtc charge	£310.00	£62.00	£372.00	JH	JL
6630	BJ Academy Grant payment	£300.00	£0.00	£300.00	JH	JL
6631	Shannon - Carpet cleaning Henderson Hall	£330.00	£0.00	£330.00	JH	JL
6632	TRDC - TENS 21st Birthday licence application	£21.00	£0.00	£21.00	JH	JL
6633	Cameo curtains - Henderson Hall stage curtains	£3,307.20	£0.00	£3,307.20	JH	JL
6634	SLCC Enterprises Ltd	£63.00	£0.00	£63.00	JH	JL

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BACS	July Wages	£22,877.19	£0.00	£22,877.19		
DD	Scottish Power- Council Off,P Hill,South Way,Hend	£131.05	£2.95	£134.00	JL	JH
DD	Scottish Power-Depot & MH electricity June '13	£552.50	£110.50	£663.00	JL	JH
DD	E.On- Henderson gas bill 16/06-17/07	£305.51	£0.00	£305.51	JH	JL
DD	E.On- Manor House gas bill 16/06-17/07	£119.39	£5.97	£125.36	JH	JL
DD	Southern Communications- Phone & broadband July '13	£127.74	£22.91	£150.65	JH	JL
DD	Cardsave- Card machine charges	£29.93	£1.86	£31.79	JH	JL
	Total	£51,578.54	£2,264.89	£53,843.43		

<u>Account Balances</u>	
Current account as at 26/07/13	£9,848.20
Fixed Term Deposits	£350,000.00
Precept account as at 29/07/13	£323,303.56
Total	£683,151.76

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