

Abbots Langley Parish Council
Monthly Payments Report

October 2010

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
4474	Fleet (Line Markers)- Wheels for Kombi linemark mach	£67.40	£11.80	£79.20	IY	JL
4475	Rapid Tool Hire- Vibrating plate & block splitter	£34.40	£6.02	£40.42	IY	JL
4476	Sage- Sales invoices, payslips & pay envelopes	£130.68	£22.88	£153.56	IY	JL
4477	Vodafone- mobile phone bill	£60.04	£10.50	£70.54	IY	JL
4478	3 Acorns Eco-audits- Eco-audit	£1,539.40	£0.00	£1,539.40	OR	IY
4479	Dairy Crest- Milk bill to 09/10	£9.68	£0.00	£9.68	OR	IY
4480	HMRC- PAYE & NI September '10	£6,367.53	£0.00	£6,367.53	OR	IY
4481	Herts CC- Pensions September '10	£6,024.93	£0.00	£6,024.93	OR	IY
4482	Cancelled see cheque no 4485	£0.00	£0.00	£0.00	OR	IY
4483	Manning- Galvanised welded mesh fence	£131.99	£23.10	£155.09	OR	IY
4484	PPL- PPL licence for Manor House	£71.89	£12.58	£84.47	OR	IY
4485	Rigby Taylor- Fertilizer for Bowling Green	£228.30	£39.96	£268.26	OR	IY
4486	Signconnex- Replacement weathershields	£62.00	£10.85	£72.85	OR	IY
4487	SLCC- Annual membership	£256.00	£0.00	£256.00	OR	IY
4488	T Perkins- Clipmate software, door alarm etc.	£43.88	£7.12	£51.00	OR	IY
4489	TRDC- TENS for Christmas Carol Concert 02/12	£21.00	£0.00	£21.00	OR	IY
4490	Turner Trophies- Shields & engraving for Allot. prizes	£104.50	£0.00	£104.50	OR	IY
4491-4495	Weekly Wages- Week 27	£298.93	£0.00	£298.93	OR	IY
4496	T Bannister- Refund £200 deposit MH 09/10	£200.00	£0.00	£200.00	OR	IY
4497	W Morelli- Refund £200 deposit Hend 09/10	£200.00	£0.00	£200.00	OR	IY
4498	D Price- Refund £200 deposit MH 10/10	£200.00	£0.00	£200.00	OR	IY
4499	Cancelled	£0.00	£0.00	£0.00	OR	IY
4500	P Wilkinson- Refund for cancellation Hend 30/10	£46.40	£0.00	£46.40	OR	IY
4501	Petty Cash top-up	£190.61	0.00	£190.61	OR	IY
4502	J K Robinson- Refund £100 deposit MH 05/10	£100.00	£0.00	£100.00	JL	LL
4503	ARVAL- Fuel	£74.91	£13.10	£88.01	IY	JL
4504	Browns- Hire of Uniseeder & Scarifier for Bowls Club	£430.00	£75.25	£505.25	IY	JL
4505	Avica- Refuse sacks	£63.42	£11.10	£74.52	IY	JL
4506	Festive Impact Lighting- 1st stage pay Xmas lights	£1,000.00	£175.00	£1,175.00	IY	JL
4507	Identity Signs- ALPC logos on Ford Transit LF08 YCC	£105.00	£18.38	£123.38	IY	JL
4508	Japex- Service Renault Trafic & Ford Ranger	£425.26	£74.40	£499.66	IY	JL
4509	Kings Langley BS- Ballast, cement & topsoil	£149.96	26.24	£176.20	IY	JL
4510	Millbridge Project Mgt- Feasability study for Depot	£1,200.00	210.00	£1,410.00	IY	JL
4511	Sage- Accounts upgrade & additional Sage Cover	£245.57	£42.98	£288.55	IY	JL
4512	Staples- Miscellaneous stationery	£39.94	£6.99	£46.93	IY	JL
4513	Turf Solutions- Turf dressing & aerate Bowls Club	£925.00	£161.88	£1,086.88	IY	JL
4514-4518	Weekly Wages- Week 28	£341.42	£0.00	£341.42	IY	JL
4519	R Keil- Refund £200 deposit MH 15/10	£200.00	£0.00	£200.00	IY	JL
4520	T Hayes- Refund £200 deposit Hend 16/10	£200.00	£0.00	£200.00	IY	JL
4521	I Dunbar- Refund £100 deposit MH 17/10	£100.00	£0.00	£100.00	IY	JL
4522	Choice Publishing- Retirement Planner	£58.75	£0.00	£58.75	IY	JL
4523	Veolia Water - Manor House Allot. water 08/06-31/08	£114.65	£0.00	£114.65	IY	JL
4524	Veolia Water - Miscellaneous water bills 08/06-31/08	£616.80	£0.00	£616.80	IY	JL
4525	FWCS Group- IT Support Sept '10 - March '11	£875.00	£153.13	£1,028.13	IY	JL
4526	BDO Stoy Hayward- Audit Fee	£1,950.00	£341.25	£2,291.25	IY	OR
4527	Herts CC- Photocopier paper etc.	£45.42	£7.95	£53.37	IY	OR
4528	Leewood Skip Hire- 6YD Skip	£150.00	£26.25	£176.25	IY	OR
4529	Oliver & Sons- Clutch kit for varispreader	£80.96	£14.17	£95.13	IY	OR
4530	Robert Martell & Partners- Survey of Henderson Hall	£1,500.00	£262.50	£1,762.50	IY	OR

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4531-4534	Weekly Wages- Week 29	£210.14	£0.00	£210.14	IY	OR
4535	N Yull- Refund deposit less damages MH 23/10	£180.00	£0.00	£180.00	IY	OR
4536	D Abbott- Drinks & items for baby change area etc	£125.23	£5.06	£130.29	IY	OR
BACS	October Wages	£18,312.70	£0.00	£18,312.70		
DD	Carlsberg	£1,572.29	£275.15	£1,847.44		
DD	Dayla	£69.73	£12.20	£81.93		
DD	British Gas- Primrose Hill electricity 31/07-31/08	£8.52	£0.43	£8.95		
DD	British Gas- Council Off & South Way elec 31/07-31/08	£60.85	£3.05	£63.90		
DD	British Gas- Depot,Hend,MH electricity 31/07-31/08	£332.98	£58.28	£391.26		
DD	E.On- Manor House gas bill 27/08-04/10	£81.11	£4.06	£85.17		
DD	Cardsave- Card machine transaction charges	£21.09	£0.00	£21.09		
	Total	£48,256.26	£2,123.61	£50,379.87		

Account Balances	
Current account as at 29/10/10	£2,954.26
Fixed Term Deposits	£350,000.00
Precept account as at 29/10/10	£212,485.85
Total	£565,440.11

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