

Abbots Langley Parish Council
Monthly Payments Report

Nov 2010

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
4537	ARVAL- Unleaded & Diesel	£285.96	£50.04	£336.00	IY	JL
4538	Japex- Service Vauxhall Combo HT53 VVK	£283.85	£49.67	£333.52	IY	JL
4539	M Goodman- Treatment of wasp nest at Primrose Hill	£45.00	£0.00	£45.00	IY	JL
4540	Sherriff Amenity- Treatment for chafer grubs	£1,203.70	£210.65	£1,414.35	IY	JL
4541	Vodafone- Mobile phones bill	£61.64	£10.78	£72.42	IY	JL
4542-4544	Weekly Wages- Week 30	£260.05	£0.00	£260.05	IY	JL
4545	M T Inglis- Refund £200 deposit MH 30/11	£200.00	£0.00	£200.00	IY	JL
4546	TRDC- TENS for Lynsey McDonald Henderson 27/11	£21.00	£0.00	£21.00	IY	JL
4547	Dairy Crest- Milk bill to 6/11	£9.92	£0.00	£9.92	IY	JL
4548	RBL Poppy Appeal- Four wreaths	£100.00	£0.00	£100.00	JL	LL
4549	TRDC- Application for advertising consent Manor	£47.50	£0.00	£47.50	IY	JL
4550	Mrs Anderson- Refund for cancelled function	£50.00	£0.00	£50.00	IY	JL
4551	D Abbott-Beer, snacks, barrier set, repair PA system	£180.52	£26.68	£207.20	IY	JL
4552	ARVAL- Diesel	£133.57	£23.38	£156.95	IY	JL
4553-4555	Cancelled Cheques	£0.00	£0.00	£0.00	IY	JL
4556	Baldwin & Bleakley- Supply & install timers for MuGA	£252.68	£44.22	£296.90	IY	JL
4557	Chay Hedger- Repairs to front step at Manor House	£485.00	£84.87	£569.87	IY	JL
4558	Kings Langley BS- Ballast, cement & path edging	£66.16	£11.58	£77.74	IY	JL
4559	Packaging First- Scented doggy poo bags	£233.40	£40.85	£274.25	IY	JL
4560	Standard Industries- Lighting column inspection	£215.00	£37.63	£252.63	IY	JL
4561-4563	Weekly Wages- Week 31	£263.75	£0.00	£263.75	IY	JL
4564	S Coultrup- Refund £200 deposit MH 06/11	£200.00	£0.00	£200.00	IY	JL
4565	E Stratton- Refund £100 deposit MH 07/11	£100.00	0.00	£100.00	IY	JL
4566	Browns- Hayter Triple second service	£221.03	£38.67	£259.70	IY	JL
4567	HM Revenue & Customs- PAYE & NI October '10	£6,459.46	£0.00	£6,459.46	IY	JL
4568	Herts CC- Pensions October '10	£6,107.17	£0.00	£6,107.17	IY	JL
4569	J C Peacock- De-icing salt with antifreeze	£1,180.00	£206.50	£1,386.50	IY	JL
4570	W Beaumont- Tea & coffee	£47.37	£0.00	£47.37	IY	JL
4571	Cancelled	£0.00	£0.00	£0.00	IY	JL
4572	Gary Taylor- Network recabling & move cabinet	£720.00	£0.00	£720.00	IY	JL
4573-4575	Weekly Wages- Week 32	£211.27	£0.00	£211.27	IY	JL
4576	Ernest Johmston- Refund £100 deposit MH 04/11	£100.00	0.00	£100.00	IY	JL
4577	Abbie Norris- Refund £200 deposit MH 13/11	£200.00	0.00	£200.00	IY	JL
4578	Herts Sports Partnership- Refund overpayment	£495.00	£0.00	£495.00	IY	JL
4579	ARVAL- Diesel	£44.11	£7.72	£51.83	OR	IY
4580	D Abbott- Red Bull & phone cases	£31.44	£0.00	£31.44	OR	IY
4581	Earth Anchors- Litter bins	£1,069.45	£187.15	£1,256.60	OR	IY
4582	Gregory & Davis- Valve for Transit Tipper	£4.25	£0.74	£4.99	OR	IY
4583	Japex- New ABS sensors for Ford Transit	£146.04	£25.56	£171.60	OR	IY
4584	Manufacturers Supplies- Blue nitrile gloves	£90.00	£15.75	£105.75	OR	IY
4585	Mark Wray- Window cleaning Oct & Nov	£104.00	£0.00	£104.00	IY	OR
4586	Peter Fleming- Work on ALPC website	£80.00	£0.00	£80.00	IY	OR
4587	Staples- Gridding tape, magnets & sign holders	£42.93	£7.51	£50.44	IY	OR
4588-4591	Weekly Wages- Week 33	£460.78	£0.00	£460.78	IY	OR
4592	R Bissett- Refund £200 deposit MH 15/11	£200.00	£0.00	£200.00	IY	OR
4593	Mrs A F Case- Refund £200 deposit MH 20/11	£200.00	£0.00	£200.00	IY	OR
4594	Michael Pushong- Refund £100 deposit MH 21/11	£100.00	£0.00	£100.00	IY	OR
4595	Petty Cash top-up	£121.01	£0.00	£121.01	IY	OR
4596	D Abbott- Tinsel, sweets & cleaning products	£85.71	£14.99	£100.70	IY	OR
4597	TRDC- Council Offices rates 1.10.10-31.03.11	£2,845.00	£0.00	£2,845.00	IY	OR
4598	Insight Direct- Canon Inkjet Printer for Council Off.	£120.82	£21.14	£141.96	IY	OR

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4599	Rapid Tool Hire- Hire of Turf Cutter	£48.50	£8.49	£56.99	IY	OR
4600	Sporty-Co- Football net hooks	£138.15	£24.18	£162.33	IY	OR
4601	Turf Solutions- Turf	£92.00	£16.10	£108.10	IY	OR
4602	Vodafone- Mobile phones bill	£69.18	£12.10	£81.28	IY	OR
4603-4607	Weekly Wages- Week 34	£348.96	£0.00	£348.96	IY	OR
4608	Mrs Oakes- Refund £100 deposit MH 26/11	£100.00	£0.00	£100.00	IY	OR
4609	L McDonald- Refund £200 deposit Hend 27/11	£200.00	£0.00	£200.00	IY	OR
BACS	November Wages	£18,419.09	£0.00	£18,419.09		
DD	Carlsberg	£1,351.92	£236.58	£1,588.50		
DD	Dayla	£46.59	£8.15	£54.74		
DD	British Gas- Primrose Hill electricity 31/07-31/08	£8.26	£0.41	£8.67		
DD	British Gas- Council Off & South Way elec 31/07-31/08	£66.11	£3.31	£69.42		
DD	British Gas- Depot,Hend,MH electricity 31/07-31/08	£374.64	£65.56	£440.20		
DD	Cardsave- Card machine rental charges	£140.70	£24.62	£165.32		
DD	British Telecom- Phone, fax & braodband bill	£1,204.84	£210.84	£1,415.68		
DD	E.On- Henderson gas bill 13/09-20/10	£117.61	£5.88	£123.49		
DD	British Gas- Council Offices gas 22/07-28/10	£100.53	£5.02	£105.55		
DD	E.On- Manor House gas bill 04/10-29/10	£96.24	£16.84	£113.08		
DD	E.On- Henderson gas bill 20/10-01/11	£109.83	£19.22	£129.05		
DD	Cardsave- Card machine transaction charges	£19.26	£0.00	£19.26		
	Total	£49,237.95	£1,773.38	£51,011.33		

Account Balances	
Current account as at 29/11/10	£127.74
Fixed Term Deposits	£300,000.00
Precept account as at 29/11/10	£229,707.92
Total	£529,835.66

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