Abbots Langley Parish Council Monthly Payments Report

Jan 2011

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4673 Taheri Hardware- Miscellaneous hardware	Cliq No	rayee	Nec	VAI	GI 033		
4674 ARVAL-Fuel	4673	Taheri Hardware- Miscellaneous hardware	£127 50	£22 31	f149 81		
4675 Chay Hedger- New Honours Board	-						
4676 Kings Langley B5- Vent covers & plasterboard £52.50 £9,19 £61.69 IY LL	-						
4677 SMP (Playgrounds)- Hand hold for Nexus		,					
4678 Edward Fry-Refund £200 deposit MH 31st Dec.							
4679-4681 Weekly Wages: Week 39		, , , ,					
4682 Allparts- Bulbs for Ford Transit		, ,					
4683 Baldwin & Bleakley - Security light key controller							
4684 D Abbott- Curtains for Manor House £62.40 £0.00 £62.40 IY JL 4685 Insight Direct: Ink cartridges & extension cable £27.30 £4.78 £32.08 Yf JL 4686 Japex- Rear light & MOT for Renault, MOT for Yauxhall £203.40 £21.95 £225.33 Yf JL 4687 Kings Langley BS- Roofing felt & mats. for footpath JF £255.97 £44.80 £300.77 IY JL 4688 Rigby Taylor- Eland for Bowds Club £280.75 £49.13 £329.88 Yf JL 4689 Stedman Plumbing & Heating- Thermo coupling MH £90.00 £15.75 £105.75 Yf JL 4690 TRDC- Lease of land at South Way 1/11/10-31/10/11 £200.00 £0.00 £200.00 IY JL 4691 David Booth-Refund £200 deposit MH 07/01 £200.00 £0.00 £200.00 IY JL 4692-4693 Weekly Wages- Week 40 £72.89 £0.00 £72.89 IY JL 4694 David Booth-Refund £200 deposit MH 07/01 £200.00 £0.00 £200.00 IY JL 4695-4693 Weekly Wages- Week 40 £72.89 £0.00 £72.89 IY JL 4695 Mr J Long- New lock for Primrose Hill £104.00 £0.00 £104.00 JL IY 4696 ARVAL- Fuel £111.03 £21.02 £131.13 JL IY 4697 Chay Hedger- Works at Manor House £10,995.00 £1,924.12 £12,919.12 JL IY 4698 CYS- Returnable deposit Website Wishop ~ CB £25.00 £25.00 JL IY 4699 CYS- Powerpoint Course ~ AM & CB £30.00 £0.00 £30.00 JL IY 4700 HMRC- PAYE & NI December *10 £6,738.14 £0.00 £6,738.14 JL IY 4701 Herts CC- Persions December *10 £5,864.71 £10.00 £5,864.71 JL IY 4702 HAPTC- Peer Review Workshop-TP £35.00 £0.00 £179.39 JL IY 4703 HAPTC- Peer Review Workshop-TP £35.00 £0.00 £179.39 JL IY 4704 HAPTC- Peer Review Workshop-TP £35.00 £0.00 £179.39 JL IY 4707 Herts CC- Miscellaneous stationery £91.90 £16.00 £35.00 OR JL 4710 Rapid Tool Hire- Hire of vibrating plate for JK path £24.60 £3.37.71 OR JL 4711 Staples- Miscellaneous stationery £30.39 £53.22 £35.71 OR JL 4712 Perkins- Binder for APM m		'					
4685 Insight Direct: Ink cartridges & extension cable £27.30							
4686 Japex- Rear light & MOT for Renault, MOT for Vauxhall £203.40 £21.95 £225.35 IY JL							
4687 Kings Langley BS- Roofing felt & mats. for footpath JF £255.97 £44.80 £300.77 IY JL	4686				£225.35	ΙΥ	JL
4688 Rigby Taylor- Eland for Bowls Club	4687		£255.97	£44.80	£300.77	ΙΥ	JL
4689 Stedman Plumbing & Heating- Thermo coupling MH	4688		£280.75	£49.13	£329.88	ΙΥ	JL
4691 David Booth- Refund £200 deposit MH 07/01 £200.00 £200.00 £72.89 Y JL 4692-4693 Weekly Wages- Week 40 £72.89 £0.00 £72.89 Y JL 4694-693 Weekly Wages- Week 40 £72.89 £0.00 £72.89 Y JL 4694 Dairy Crest- Milk bill to 15th Jan £9.92 £0.00 £9.92 JL Y 4695 Mr J Long- New lock for Primrose Hill £104.00 £0.00 £104.00 JL Y 4696 ARVAL- Fuel £110.30 £21.02 £131.32 JL Y 4697 Chay Hedger- Works at Manor House £10,995.00 £1,924.12 £12,919.12 JL Y 4698 CVS- Returnable deposit Website Wshop - CB £25.00 £0.00 £25.00 JL Y 4699 CVS- Powerpoint Course - AM & CB £30.00 0.00 £30.00 JL Y 4700 HMRC- PAYE & NI December '10 £6,738.14 £0.00 £6,738.14 JL Y 4701 Herts CC- Pensions December '10 £5,864.71 £0.00 £5,864.71 JL Y 4702 Objenix- Provision of Web Hosting £175.00 £30.63 £205.63 £205.63 £205.60 £179.39 JL Y 4703.4705 Weekly Wages- Week 41 £179.39 £0.00 £179.39 JL Y 4706 HAPTC- Peer Review Workshop-TP £35.00 £0.00 £35.00 OR JL 4707 Herts CC- Miscellaneous stationery £91.90 £16.09 £107.99 OR JL 4708 PS Group- Sanitary Disposal Contracts CO & MH £312.39 £54.67 £367.00 OR JL 4711 Staples- Miscellaneous stationery £91.00 £00.00 £200.00 OR JL 4711 Staples- Miscellaneous stationery £95.60 £0.00 £54.02 OR JL 4712 T Perkins- Binder for APM minutes £45.02 £90.00 £54.02 OR JL 4713 Frances Henley- Refund £100 deposit MH 22/01 £100.00 £0.00 £54.02 OR JL 4714 Mark Wray- Window cleaning Dec '10 & Jan '11 £104.00 £0.00 £100.00 OR JL 4718 DAbbott - British Inst. of Innkeepers Membership £88.00 £17.60 £105.60 OR JL 4722 Vodafone- Mobile phone bill £99.30 £11.70 £71.00 IY JL 4723 PR Chance- Refund £100 deposit MH 22/01 £100.00 £0.00 £100.00 F100.00 IY JL 4723 PR Chance- Refund £100 deposit MH 28/01 £106.00 £25	4689		£90.00	£15.75	£105.75	ΙΥ	JL
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4695	4692-4693	Weekly Wages- Week 40	£72.89	£0.00	£72.89	ΙΥ	JL
4696 ARVAL- Fuel	4694	Dairy Crest- Milk bill to 15th Jan	£9.92	£0.00	£9.92	JL	ΙΥ
4697 Chay Hedger- Works at Manor House	4695	Mr J Long- New lock for Primrose Hill	£104.00	£0.00	£104.00	JL	ΙΥ
4698 CVS- Returnable deposit Website Wshop - CB £25.00 £0.00 £25.00 JJ. IY 4699 CVS- Powerpoint Course - AM & CB £30.00 0.00 £30.00 JJ. IY 4700 HMRC- PAYE & NI December '10 £6,738.14 £0.00 £6,738.14 JJ. IY 4701 Herts CC- Pensions December '10 £5,864.71 £0.00 £5,864.71 JJ. IY 4702 Objenix- Provision of Web Hosting £175.00 £30.63 £205.63 JL. IY 4703-4705 Weekly Wages- Week 41 £179.39 £0.00 £179.39 JJ. IY 4707 Herts CC- Miscellaneous stationery £91.90 £16.09 £107.99 OR JJ. 4709 Post Office- Tax disc for Renault Trafic WF06 WUY £200.00 0.00 £367.06 OR JJ. 4710 Rapid Tool Hire- Hire of vibrating plate for JK path £24.60 4.31 £28.91 OR JJ. 4711 Staples- Miscellaneous stationery £30.39 £5.32 £35.71	4696	ARVAL- Fuel	£110.30	£21.02	£131.32	JL	ΙΥ
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4702 Objenix- Provision of Web Hosting	4700	·	£6,738.14	£0.00	£6,738.14	JL	ΙΥ
4702 Objenix- Provision of Web Hosting	4701	Herts CC- Pensions December '10	£5,864.71	£0.00	£5,864.71	JL	ΙΥ
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4706 HAPTC- Peer Review Workshop-TP £35.00 £0.00 £35.00 OR JL 4707 Herts CC- Miscellaneous stationery £91.90 £16.09 £107.99 OR JL 4708 PHS Group- Sanitary Disposal Contracts CO & MH £312.39 £54.67 £367.06 OR JL 4709 Post Office- Tax disc for Renault Trafic WF06 WUY £200.00 0.00 £200.00 OR JL 4710 Rapid Tool Hire- Hire of vibrating plate for JK path £24.60 4.31 £28.91 OR JL 4711 Staples- Miscellaneous stationery £30.39 £5.32 £35.71 OR JL 4712 T Perkins- Binder for APM minutes £45.02 £90.00 £54.02 OR JL 4713-4714 Weekly Wages- Week 42 £95.60 £0.00 £95.60 OR JL 4715 Frances Henley- Refund £100 deposit MH 20/01 £100.00 £0.00 £100.00 OR JL 4716 Kim Carlisle- Refund £100 deposit MH 22/01 £100.00 £0.00 £100.00<	4703-4705		£179.39	£0.00	£179.39	JL	ΙΥ
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DD Cardsave- Card machine transaction charges Nov £19.65 £0.00 £19.65	DD	Cardsave- Card machine transaction charges Nov		£0.00	£19.65		

Abbots Langley Parish Council Monthly Payments Report

Jan 2011

Chq No	Payee	Net	VAT	Gross	Auth	Auth
					Initial	Initial
DD	British Gas- Primrose Hill electricity 31/10-30/11	£8.33	£0.42	£8.75		
DD	British Gas- Council Off & South Way elec 31/10-30/11	£80.06	£4.00	£84.06		
DD	British Gas- Depot, Hend, MH electricity 31/10-30/11	£487.08	£85.24	£572.32		
DD	E.On- Henderson gas bill 17/11-10/12	£423.44	£74.10	£497.54		
DD	Cardsave- Card machine transaction charges Dec	£24.34	£0.00	£24.34		
DD	E.On- Manor House gas bill 28/11-15/12	£399.33	£70.65	£469.98		
			·	·		
	Total	£49,607.48	£3,013.59	£52,621.07		

Account Balances	
Current account as at 21/01/11	£1,679.00
Fixed Term Deposits	£250,000.00
Precept account as at 21/01/11 (Sage)	£198,687.51
Total	£450,366.51

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