

Abbots Langley Parish Council
Monthly Payments Report

Feb 2011

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
4698	Cancelled cheque	-£25.00	£0.00	-£25.00	IY	LL
4729	Petty Cash top up	£154.14	£0.00	£154.14	IY	LL
4730	Cancelled cheque	£0.00	£0.00	£0.00	IY	LL
4731	APC Management- Licencing course for C Lyons	£125.00	£25.00	£150.00	IY	LL
4732	Mr M G Reynolds- Refund for cancellation MH 04/06	£84.00	£0.00	£84.00	IY	LL
4733	Festive Impact Lighting- Final stage payment for lights	£2,500.00	£437.50	£2,937.50	IY	JL
4734	Kings Langley BS- Plumbing supplies for Primrose Hill	£45.85	£9.17	£55.02	IY	JL
4735	Judith Dewar- Refund £200 deposit MH 05/02	£200.00	£0.00	£200.00	IY	JL
4736-4740	Weekly Wages- Week 44	£263.24	£0.00	£263.24	IY	JL
4741	Cancelled cheque see cheque no. 4742	£0.00	£0.00	£0.00	IY	JL
4742	D Abbott- Worktops for Manor House kitchen	£369.70	£60.08	£429.78	IY	JL
4743	ARVAL- Diesel	£232.30	£46.46	£278.76	IY	OR
4744	HMRC- PAYE & NI January 2011	£5,927.62	£0.00	£5,927.62	IY	OR
4745	Herts CC- Pensions January 2011	£5,642.74	£0.00	£5,642.74	IY	OR
4746	Kalamazoo- Binder & minute book sheets	£231.37	£46.27	£277.64	IY	OR
4747	Manning- Creosote, postcrete & posts	£200.66	£40.14	£240.80	IY	OR
4748	Performing Right Society- Licence for Manor House	£296.62	£59.32	£355.94	IY	OR
4749	Dawn Udall- Refund £200 deposit MH 12/02	£200.00	£0.00	£200.00	IY	OR
4750-4751	Weekly Wages- Week 45	£153.56	£0.00	£153.56	IY	OR
4752	Lifeline Screening- Refund £200 deposit MH 01/10	£200.00	£0.00	£200.00	OR	JL
4753	Dairy Crest- Milk bill to 19/02	£11.16	£0.00	£11.16	IY	OR
4754	Fleet (Line Markers)- Pitchmarker	£1,800.00	£360.00	£2,160.00	IY	OR
4755	Herts CC- Cleaning products & stationery	£70.45	£14.09	£84.54	IY	OR
4756	IPS Fencing- Nuts & rapid set concrete	£49.83	9.97	£59.80	IY	OR
4757	Japex- Pre MOT & MOT for Ford Transit LF08 YCC	£50.67	£2.33	£53.00	IY	OR
4758	Leewood Skip Hire- 7YD skip	£150.00	£30.00	£180.00	IY	OR
4759	Sedgwick Kelly- Lease renewal for ALCC & Evergreen	£1,000.00	£200.00	£1,200.00	IY	OR
4760	Cancelled cheque	£0.00	£0.00	£0.00	IY	OR
4761	Stedman Plumbing & Heating- Gas safety cert. MH,Hend,CO	£305.00	£61.00	£366.00	IY	OR
4762	Taylor Tools- Parts for machine service	£151.99	£30.40	£182.39	IY	OR
4763	Turf Solutions- Chipco Green	£225.00	£45.00	£270.00	IY	OR
4764	Kelly Barrell- Refund £200 deposit MH 18/02	£200.00	0.00	£200.00	IY	OR
4765-4768	Weekly Wages- Week 46	£253.29	0.00	£253.29	IY	OR
BACS	February Wages	£17,478.91	£0.00	£17,478.91		
DD	Carlsberg	£1,359.44	£271.89	£1,631.33		
DD	Veolia Water- Water bill to 26th October 2010	£335.21	£0.00	£335.21		
DD	British Gas- Primrose Hill electricity 30/11-31/12	£8.68	£0.43	£9.11		
DD	British Gas- Council Off & South Way elec 30/11-31/12	£83.08	£4.16	£87.24		
DD	British Gas- Depot,Hend,MH electricity 30/11-31/12	£510.17	£102.03	£612.20		
DD	Cardsave- Card machine rental C.Off 30/01-29/04	£65.85	£13.17	£79.02		
DD	Cardsave- Card machine rental MH 30/01-29/04	£74.85	£14.97	£89.82		
DD	British Telecom- Phone, fax & broadband bill	£1,156.74	£219.70	£1,376.44		
DD	E.On- Henderson gas bill 10/12-19/01	£560.22	£104.09	£664.31		
DD	E.On- Manor House gas bill 06/01-27/01	£182.84	£36.57	£219.41		
	Total	£42,885.18	£2,243.74	£45,128.92		

Abbots Langley Parish Council
Monthly Payments Report

<u>Account Balances</u>	
Current account as at 24/02/11	£511.33
Fixed Term Deposits	£250,000.00
Precept account as at 24/02/11 (Sage)	£166,599.81
Total	£417,111.14

Z:\General\Cheque Lists\Monthly Accounts Website\[Monthly Accounts for Website 2010-2011.xlsx]Feb 2011