

Abbots Langley Parish Council

Monthly Payments Report

Mar 2011

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
4769	Rigby Taylor- Fertilizers	£297.75	£59.55	£357.30	IY	OR
4770	Supplies Team- Epson ink cartridges	£14.06	£2.82	£16.88	IY	OR
4771	Abbots Langley PCC- Traidcraft tea & coffee	£93.60	£0.00	£93.60	IY	OR
4772	TRDC- TENS x 2 for Manor House 10/06 & 07/05	£42.00	£0.00	£42.00	IY	OR
4773	Vodafone- Mobile phone bill	£59.04	£11.80	£70.84	IY	OR
4774-4776	Weekly Wages- Week 47	£148.18	£0.00	£148.18	IY	OR
4777	Pam Kelly- Refund £100 deposit MH 23/02	£100.00	£0.00	£100.00	IY	OR
4778	Zoe Ruane- Refund £200 deposit MH 26/02	£200.00	£0.00	£200.00	IY	OR
4670	Cancelled cheque see cheque no. 4779	-£100.00	£0.00	-£100.00	IY	JL
4779	Sue Parker- Refund £100 deposit Hend 18/12/10	£100.00	£0.00	£100.00	IY	JL
4780	M Rafiuddin- Refund £200 deposit Hend 28/11/10	£200.00	£0.00	£200.00	IY	JL
4781	TRDC- Refund for cancelled Yoga classes	£608.00	£0.00	£608.00	IY	JL
4782	Hertfordshire Scout Council - Grant	£500.00	£0.00	£500.00	IY	JL
4783	ARVAL- Diesel	£127.35	£25.47	£152.82	IY	OR
4784	Avica- Refuse sacks	£126.84	£25.37	£152.21	IY	OR
4785	Gas Mark 1- Inspection report for Henderson boiler	£127.65	£22.35	£150.00	IY	OR
4786	HAPTC- HAPTC Training- TP	£30.00	£0.00	£30.00	IY	OR
4787	IPS Fencing- Fence panels, posts, concrete & nails	£388.20	£77.65	£465.85	IY	OR
4788	Turf Solutions- Grass seed	£1,540.00	£0.00	£1,540.00	IY	OR
4789-4790	Weekly Wages- Week 48	£225.26	£0.00	£225.26	IY	OR
4791	Gem Estate Mgt.- Refund £200 deposit Hend 01/03	£200.00	£0.00	£200.00	IY	OR
4792	Ian Bond- Refund £200 deposit Hend 05/03	£200.00	£0.00	£200.00	IY	OR
4793	K Howell- Refund £200 deposit-£11.98 MH 05/03	£188.02	£0.00	£188.02	JL	IY
4794	Baldwin & Bleakley- Electrical test Hend, lights CO	£1,439.10	287.82	£1,726.92	IY	JL
4795	Information Commissioner's Office- Annual Fee	£35.00	£0.00	£35.00	IY	JL
4796	HMRC- PAYE & NI February 2011	£6,063.67	£0.00	£6,063.67	IY	JL
4797	Herts CC- Pensions February 2011	£5,642.74	£0.00	£5,642.74	IY	JL
4798	Cancelled	£0.00	£0.00	£0.00	IY	JL
4799	Cancelled cheque see cheque no. 4803	£0.00	£0.00	£0.00	IY	JL
4800-4802	Weekly Wages- Week 49	£261.10	£0.00	£261.10	IY	JL
4803	M S James- Refund £200 deposit MH 12/03	£200.00	£0.00	£200.00	IY	JL
4804	Petty cash top-up	£128.82	0.00	£128.82	IY	JL
4805	Dairy Crest- Milk bill to 19th March	£9.92	0.00	£9.92	IY	JL
4806	Mark Wray- Window cleaning February '11	£52.00	£0.00	£52.00	IY	JL
4807	TRDC- 2 x TENS for Manor House & Henderson 17/06	£42.00	£0.00	£42.00	IY	JL
4808	TRDC- TENS for Manor House 30/04	£21.00	£0.00	£21.00	IY	JL
4809-4811	Weekly Wages- Week 50	£132.45	£0.00	£132.45	IY	OR
4812	R Graves- Refund £200 deposit MH 19/03	£200.00	£0.00	£200.00	IY	OR
4813	Herts CC- Miscellaneous stationery	£22.25	£4.45	£26.70	IY	OR
4814	Olivers- Work boots & disposable spray suit	£87.08	£5.27	£92.35	IY	OR
4815	R T Machinery- Miscellaneous spares	£208.63	£41.73	£250.36	OR	IY
4816	Sage (UK)- P60 laser stationery	£24.00	£4.80	£28.80	IY	OR
4817	Sharp Electronics- Photocopier rental & copy charges	£282.61	£56.52	£339.13	IY	OR
4818	SMP (Playgrounds)- Equipment for Lemonfield	£2,000.00	£400.00	£2,400.00	IY	OR
4819	ARVAL- Fuel	£362.79	£72.57	£435.36	IY	JL
4820	Insight Direct- Dymo label manager & dymo labels	£40.97	£8.19	£49.16	IY	JL
4821	E.On- Electricity supply for Christmas lights	£85.11	£4.26	£89.37	IY	JL
4822	Packaging First- Scented doggy poo bags	£233.40	£46.68	£280.08	IY	JL
4823	Spectrum Signs-Signwriting on Council Chambers board	£75.00	£15.00	£90.00	IY	JL
4824	Turf Solutions- Outfield fertilizer	£1,160.00	£232.00	£1,392.00	IY	JL
4825	Vodafone- Mobile phone bill	£59.04	£11.80	£70.84	IY	JL
4826	Harry Heeley- Refund £200 deposit MH 26/03	£200.00	£0.00	£200.00	IY	JL
4827-4830	Weekly Wages- Week 51	£195.54	£0.00	£195.54	IY	JL
4831	Value Products- Blue nitrile gloves	£80.00	£16.00	£96.00	IY	JL
4832	Kings Langley BS- Plywood & insulation for Depot	£120.24	£24.05	£144.29	IY	JL

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4833	Petty cash top-up	£183.74	£0.00	£183.74	IY	JL
4834	TRDC- TENS for Manor House 30/07	£21.00	£0.00	£21.00	IY	JL
BACS	March Wages	£16,976.44	£0.00	£16,976.44		
DD	Carlsberg	£1,271.70	£254.34	£1,526.04		
DD	Cardsave- Card machine transaction charges Jan	£16.61	£0.00	£16.61		
DD	British Gas-Primrose Hill electricity 31/12/10-31/01/1	£8.59	£0.43	£9.02		
DD	British Gas-Council Off & South Way elec 31/12-31/01	£87.81	£4.39	£92.20		
DD	British Gas- Depot,Hend,MH electricity 31/12-31/01	£524.43	£104.88	£629.31		
DD	E.On- Henderson gas bill 19/01-16/02	£372.59	£74.52	£447.11		
DD	E.On- Manor House gas bill 27/01-23/02	£249.13	£49.83	£298.96		
DD	British Gas- Council Offices gas 28/10/10-24/01/11	£787.58	£157.51	£945.09		
DD	Cardsave- Card machine transaction charges Feb	£17.22	£0.00	£17.22		
DD	Veolia Water-Jacketts Field water 16/08/10-02/02/11	£38.61	£0.00	£38.61		
DD	Veolia Water-Council Offices water 06/08/10-24/01/1	£68.80	£0.00	£68.80		
	Total	£45,504.66	£2,102.05	£47,606.71		

<u>Account Balances</u>	
Current account as at 31/03/11	£2,757.00
Fixed Term Deposits	£250,000.00
Precept account as at 31/03/11	£131,050.58
Total	£383,807.58

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