

Abbots Langley Parish Council
Monthly Payments Report

May 2011

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
4885	Allparts - Mechanics bit set	£29.23	£5.85	£35.08	IY	JL
4886	ARVAL - Diesel	£210.36	£42.08	£252.44	IY	JL
4887	Garston TV - Bulbs, torches & cable	£30.83	£6.17	£37.00	IY	JL
4888	HAPTC - Annual subscription , NALC & LCR	£1,899.54	£0.00	£1,899.54	IY	JL
4889	Huck Nets - Universal joint	£180.00	£36.00	£216.00	IY	JL
4890	AT Oliver & Sons - Work boots & grease	£347.18	£42.44	£389.62	IY	JL
4891	Spatial Tech - Parish Online subscription	£190.00	£38.00	£228.00	IY	JL
4892	Vodafone - Mobile phone bill	£62.82	£12.56	£75.38	IY	JL
4893-4894	Weekly Wages- Week 4	£137.05	£0.00	£137.05	IY	JL
4895	Janina Toms- Refund £200 deposit MH 30/04	£200.00	£0.00	£200.00	IY	JL
4896	CVS in Three Rivers - Annual Membership	£15.00	£0.00	£15.00	IY	JL
4897	FWCS Group - IT Support April - Sept '11	£750.00	£150.00	£900.00	IY	JL
4898	Hedleys Solicitors - Advice on Henderson	£750.00	£150.00	£900.00	IY	JL
4899	Insight Direct- Canon & HP ink and D-Link	£139.41	£27.88	£167.29	IY	JL
4900	Sedgwick Kelly- Legal fees re Hillside	£676.00	£150.00	£826.00	IY	JL
4901	Shannon- Clean carpet tiles in Bowls Club	£130.00	£26.00	£156.00	IY	JL
4902	Stamps Direct- Stamp for Tanners Wood	£10.10	£2.02	£12.12	IY	JL
4903-4905	Weekly Wages- Week 5	£392.73	£0.00	£392.73	IY	JL
4906	M K Ginders- Refund £100 deposit MH 03/05	£100.00	£0.00	£100.00	IY	JL
4907	B Trowbridge- Refund £200 deposit MH 06/05	£200.00	£0.00	£200.00	IY	JL
4908	T Green - Refund £200 deposit MH 07/05	£200.00	£0.00	£200.00	IY	JL
4909	L Wylde - Refund £100 deposit MH 08/05	£100.00	£0.00	£100.00	IY	JL
4910	D Abbott - Items for Tanners Wood Hall	£290.98	£26.58	£317.56	IY	JL
4911	Land Registry- Plan application fee	£8.00	0.00	£8.00	IY	JL
4912	TRDC - TENS for MH 13/08 & 17/09	£42.00	£0.00	£42.00	IY	JL
4913	Petty Cash top-up	£167.08	£0.00	£167.08	IY	JL
4914	D Abbott - Items for Tanners Wood Hall	£216.50	£43.30	£259.80	IY	JL
4915	Dairy Crest- Milk bill to 14/05	£10.40	£0.00	£10.40	IY	JL
4916	Gregory & Davis - Puncture repair Transit	£8.75	£1.75	£10.50	IY	JL
4917	Spaldings- Shelving & racking and helmets	£546.00	£109.20	£655.20	IY	JL
4918	Taylor Tools - Parts for mower & chainsaws	£123.40	£24.68	£148.08	IY	JL
4919	Alpha Furnishing-Tables&chairs for Tanners Wood	£4,480.00	£896.00	£5,376.00	IY	OR
4920	Chay Hedger- Tree works at allotments	£1,670.00	£334.00	£2,004.00	IY	OR
4921	ARVAL - Fuel	£207.02	£41.41	£248.43	IY	OR
4922	HMRC- PAYE & NI April '11	£5,741.77	£0.00	£5,741.77	IY	OR
4923	Herts CC- Pensions April '11	£5,715.59	£0.00	£5,715.59	IY	OR
4924	Kings Langley BS- Carpet adhesive	£16.80	£3.36	£20.16	IY	OR
4925	Mark Wray- Window cleaning March & April	£104.00	£0.00	£104.00	IY	OR
4926	Turf Solutions - Grass seed for football pitches	£1,540.00	£0.00	£1,540.00	IY	OR
4927-4929	Weekly Wages- Week 6	£209.02	£0.00	£209.02	IY	OR
4930	Jennifer Martin- Refund £100 deposit MH 12/05	£100.00	£0.00	£100.00	IY	OR
4931	Lynn Newman- Refund £200 deposit Mh 14/05	£200.00	£0.00	£200.00	IY	OR
4932	Cancelled see cheque no.4933	£0.00	£0.00	£0.00	IY	OR
4933	CJL Fire Safety- Service & repair fire equipment	£617.90	£123.59	£741.49	IY	OR
4934	Centrewire- Footpath barriers	£173.00	£34.60	£207.60	IY	OR
4935	Browns- Hire of Tractor & Overseeder	£380.00	£76.00	£456.00	IY	OR
4936	Chay Hedger- Works at Bowls Club	£14,473.00	£2,894.60	£17,367.60	OR	JL
4937	Delafield Consulting-HR services 1 year from 24.04	£1,500.00	£300.00	£1,800.00	OR	JL

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4938	Herts CC- Misc. Stationery & cleaning products	£152.65	£30.53	£183.18	OR	JL
4939	Navigus Planning- Subscription for Journal	£50.00	£0.00	£50.00	OR	JL
4940	Olivers- Spark plug & pull cord for Dennis mower	£15.92	£3.18	£19.10	OR	JL
4941	Rapid Tool Hire- Heavy duty roller for Bowls Club	£39.60	£7.92	£47.52	OR	JL
4942	Sedgwick Kelly- Review & scheduling of deeds	£250.00	£50.00	£300.00	OR	JL
4943	Vodafone - Mobile phone bill	£62.75	£12.55	£75.30	OR	JL
4944-4945	Weekly Wages- Week 7	£108.32	£0.00	£108.32	OR	JL
4946	J B Dennett- Refund £100 deposit MH 17/05	£100.00	£0.00	£100.00	OR	JL
4947	Lee Channer- Refund £200 deposit MH 21/05	£200.00	£0.00	£200.00	OR	JL
4948	Weekly Wages- Week 7	£47.64	£0.00	£47.64	OR	JL
4949	T Perkins- Directory Opus Vio Upgrade	£34.03	£0.00	£34.03	OR	JL
4950	Petty Cash top-up	£190.62	£0.00	£190.62	IY	JL
4951	Taheri Hardware- Keys, padlock, roller etc.	£75.31	£15.06	£90.37	IY	JL
4952	S E Connors- Padlocks	£302.58	£60.51	£363.09	IY	JL
4953	Turf Solutions - Grass seed & fertilizer	£5,500.00	£220.00	£5,720.00	IY	JL
BACS	May Wages	£16,541.45	£0.00	£16,541.45		
DD	Carlsberg	£253.00	£50.60	£303.60		
DD	Dayla	£70.10	£14.02	£84.12		
DD	Veolia Water- Water bills Nov '10- Mar '11	£578.06	£0.00	£578.06		
DD	British Gas- Primrose Hill electricity 28/02-31/03	£8.59	£0.43	£9.02		
DD	British Gas- C.Off & S'way electricity 28/02-31/03	£80.11	£4.00	£84.11		
DD	British Gas- Hend, Depot & MH elec 28/02-31/03	£482.98	£96.59	£579.57		
DD	Cardsave- Card Machine Rental MH & CO	£140.70	£28.14	£168.84		
DD	British Telecom- Phones & Broadband bills	£1,190.78	£238.15	£1,428.93		
DD	E.On- Henderson gas bill 04/03-20/04	£455.27	£91.05	£546.32		
DD	E.On- Manor House gas bill 31/03-27/04	£106.87	£21.37	£128.24		
DD	British Gas- Council Offices gas bill 24/01-28/04	£176.82	£8.84	£185.66		
DD	Cardsave- Card Machine charges MH & CO	£17.55	£0.00	£17.55		
	Total	£72,523.16	£6,551.01	£79,074.17		

<u>Account Balances</u>	
Current account as at 27/05/11	£6,554.38
Fixed Term Deposit	£350,000.00
Precept account as at 27/05/11 (Sage)	£199,116.69
	£555,671.07

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