

Abbots Langley Parish Council
Monthly Payments Report

June 2011

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
4954-4956	Weekly Wages- Week 8	£212.13	£0.00	£212.13	IY	JL
4957	A Ferrazzano- Refund £200 deposit MH 28/05	£200.00	£0.00	£200.00	IY	JL
4958	ARVAL- Diesel	£276.59	£55.32	£331.91	IY	JL
4959	C & R Lighting	£90.00	£18.00	£108.00	IY	JL
4960	CJL Fire Safety- Fire safety equipment Tanners Wood	£547.86	£109.58	£657.44	IY	JL
4961	Cancelled see cheque no. 4964	£0.00	£0.00	£0.00	IY	JL
4962	Land Registry- Search re land beside Henderson Hall	£5.00	£0.00	£5.00	IY	JL
4963	H.F.Sheffield- Cooker, fridge & freezer Tanners Wood	£1,262.50	£252.50	£1,515.00	IY	JL
4964	Insight Direct- Norton software & cable protector	£43.64	£8.73	£52.37	IY	JL
4965	D Abbott- Items for Tanners Wood	£135.07	£15.99	£151.06	IY	JL
4966	Avica UK- Refuse sacks	£42.28	£8.46	£50.74	IY	JL
4967	Zurich- LCAS renewal May '11- May '12	£145.00	£29.00	£174.00	IY	JL
4968	Esther Jenkins- Refund £200 deposit MH 04/06	£200.00	£0.00	£200.00	IY	JL
4969-71	Weekly Wages- Week 9	£211.99	£0.00	£211.99	IY	JL
4972	Dairy Crest- Milk bill to 11.06	£10.40	£0.00	£10.40	JL	IY
4973	Browns- Hire of uniseeder	£241.50	£46.00	£287.50	JL	IY
4974	ARVAL- Fuel	£138.35	£27.67	£166.02	OR	IY
4975	Beachcroft LLP- VAT on legal fees McDonald v ALPC	£0.00	£201.60	£201.60	OR	IY
4976	Drain Doctor- Unblock toilets at Henderson	£151.00	£30.20	£181.20	OR	IY
4977	HMRC- PAYE & VAT May 2011	£5,548.29	£0.00	£5,548.29	OR	IY
4978	Herts CC- Pensions May '11	£5,585.11	£0.00	£5,585.11	OR	IY
4979	IPS Fencing- Rapid set concrete	£64.90	£12.97	£77.87	OR	IY
4980	Kings Langley BS- Heavy duty waterproof sheets	£19.79	£3.96	£23.75	OR	IY
4981	Sage- Sales invoice & customised cheques	£443.22	88.64	£531.86	OR	IY
4982	Vale Training- Small engine training - CS & AG	£230.00	£46.00	£276.00	OR	IY
4983	WF Electrical- Hand dryers for Tanners Wood	£275.00	£55.00	£330.00	OR	IY
4984	TRDC- 2 TENS MH 29/07 & 26/08	£42.00	£0.00	£42.00	OR	IY
4985-4987	Weekly Wages- Week 10	£430.44	£0.00	£430.44	OR	IY
4988	M A Sinclair- Refund £100 deposit MH 07/06	£100.00	£0.00	£100.00	OR	IY
4989	S Biggerstaff- Refund £100 deposit Hend 10/06	£100.00	£0.00	£100.00	OR	IY
4990	D M Taylor- Refund £200 deposit MH 10.06	£200.00	£0.00	£200.00	OR	IY
4991	HAPTC- New Councillor & Councillor Training	£180.00	0.00	£180.00	OR	IY
4992	Baldwin & Bleakley- Install hand driers at Tanners Wood	£120.00	24.00	£144.00	IY	JL
4993	Browns- Service Hayter triple & hire of machinery	£1,684.82	£336.95	£2,021.77	IY	JL
4994	Avica UK- Refuse sacks	£84.56	£16.91	£101.47	IY	JL
4995	Insight Direct- Cable, printer ink & router	£183.34	£36.67	£220.01	IY	JL
4996	Sharp- Photocopier rental & copy charges	£322.42	£64.48	£386.90	IY	JL
4997	Terence Fidler P'ship- Structural survey of Henderson	£150.00	£30.00	£180.00	IY	JL
4998	Turf Solutions- 30/70 sports dressing	£656.50	£131.30	£787.80	IY	JL
4999	Zurich - Contents insurance for Tanners Wood	£81.84	£0.00	£81.84	IY	JL
4934	Cancelled see cheque no. 5000	-£173.00	-£34.60	-£207.60	IY	JL
5000	Centrewire- Footpath barriers	£173.00	£34.60	£207.60	IY	JL
5001-5005	Weekly Wages- Week 11	£298.10	£0.00	£298.10	IY	JL
5002	Cancelled see cheque no. 5010	£0.00	£0.00	£0.00	IY	JL
5006	I A Hunt- Refund £200 deposit MH 15/06	£200.00	£0.00	£200.00	IY	JL
5007	Jan Cunnington- Refund £200 deposit Henderson 17/06	£200.00	£0.00	£200.00	IY	JL
5008	B M Southorn- Refund £200 deposit Henderson 18/06	£200.00	£0.00	£200.00	IY	JL
5009	K J Mitchell- Refund £200 deposit MH 18/06	£200.00	£0.00	£200.00	IY	JL
5010	Weekly Wages Week 11	£108.73	£0.00	£108.73	IY	JL
5011	Land Registry- Searches re Henderson Hall	£10.00	£0.00	£10.00	IY	JL
5012	Peter Fleming- Updates to website March-June '11	£70.00	£0.00	£70.00	IY	JL
5013	ARVAL- Diesel	£130.27	£26.05	£156.32	IY	JL
5014	Herts CC- Misc. stationery & cleaning products	£390.99	£78.20	£469.19	IY	JL
5015	Leewood Skip Hire- 6YD Skip for Depot	£150.00	£30.00	£180.00	IY	JL
5016	Olivers - Work boots	£67.50	£0.00	£67.50	IY	JL

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5017	Simcross Welding- Rebound boards & MH handrails	£8,260.00	£1,652.00	£9,912.00	IY	JL
5018	Turf Solutions- Grass seed for Langleybury	£2,230.00	£6.00	£2,236.00	IY	JL
5019	Vodafone- Mobile phones bill ME, GK & DA	£62.88	£12.57	£75.45	IY	JL
5020	J Stillman- Refund £200 deposit MH 27/06	£200.00	£0.00	£200.00	IY	JL
5021-5024	Weekly Wages- Week 12	£279.77	£0.00	£279.77	IY	JL
5025	Land Registry- Index Map search re The Maltings	£3.00	£0.00	£3.00	OR	IY
BACS	June Wages	£18,666.62	£0.00	£18,666.62		
DD	Carlsberg	£1,848.79	£369.76	£2,218.55		
DD	British Gas- Primrose Hill electricity 30/04-31/05	£14.03	£0.70	£14.73		
DD	British Gas- MH, Hend, Depot electricity 30/04-31/05	£527.57	£105.52	£633.09		
DD	Scottish Power- Council Offices electricity May '11	£69.44	£13.89	£83.33		
DD	Scottish Power- South Way electricity May '11	£69.44	£13.89	£83.33		
DD	E.On- Henderson gas bill 20/04-18/05	£214.69	£42.94	£257.63		
DD	E.On- Manor House gas bill 27/04-25/05	£85.29	£4.26	£89.55		
DD	Southern Communications- Phone Bill 01/04-30/04	£12.20	£2.44	£14.64		
DD	Southern Communications- Phone Bill 01/05-31/05	£60.97	£12.19	£73.16		
DD	Dayla Ltd- Beer & drinks	£690.10	£138.02	£828.12		
DD	Cardsave- Card machine charges	£18.56	£0.00	£18.56		
	Total	£55,754.48	£4,158.36	£59,912.84		

<u>Account Balances</u>	
Current account as at 24/06/11	£2,008.42
Fixed Term Deposits	£350,000.00
Precept account as at 24/06/11 (Sage)	£156,679.36
Total	£508,687.78

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