

**Abbots Langley Parish Council**  
**Monthly Payments Report**

July 2011

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
5026	Auditing Solutions- Final Audit visit 2nd June	£351.00	£70.20	£421.20	IY	JL
5027	Browns- Kubota puncture repair	£111.80	£22.36	£134.16	IY	JL
5028	Chay Hedger- Electrical work at Manor House	£245.00	£49.00	£294.00	IY	JL
5029	IPS Fencing- Fencing supplies	£224.57	£44.91	£269.48	IY	JL
5030	Manning- Wire, washers & bolts	£7.03	£1.41	£8.44	IY	JL
5031	Pace Fuelcare- Red diesel	£1,436.16	£71.81	£1,507.97	IY	JL
5032-5035	Weekly Wages- Week 13	£236.12	£0.00	£236.12	IY	JL
5036	Cancelled see cheque no.5043	£0.00	£0.00	£0.00	IY	JL
5037	C Daniell- Refund £100 deposit MH 03/07	£100.00	£0.00	£100.00	IY	JL
5038	Petty cash top-up	£174.96	£0.00	£174.96	IY	JL
5039	Dairy Crest Ltd- Milk bill to 9th July	£9.75	£0.00	£9.75	IY	JL
5040	John Whiteman- Land Registry compliant plan for Hend	£37.50	£7.50	£45.00	IY	JL
5041	TRDC- 3 x TENS	£63.00	£0.00	£63.00	IY	JL
5042	Land Registry- Titles & plans for land around Henderso	£48.00	£0.00	£48.00	IY	JL
5043	L Coker- Refund £200 deposit MH 01/07	£200.00	£0.00	£200.00	JL	KW
5044	Taheri Hardware- Locks, cable ties, antifreeze etc.	£86.66	£17.33	£103.99	OR	IY
5045	HMRC- PAYE & NI June 2011	£6,319.00	£0.00	£6,319.00	OR	IY
5046	IPS Fencing- Postcrete & rapid set concrete	£446.50	£89.30	£535.80	OR	IY
5047	LPFA- Pensions June 2011	£6,167.49	£0.00	£6,167.49	OR	IY
5048	Kings Langley BS-Yellow spray paint, cement, polythen	£62.71	£12.54	£75.25	OR	IY
5049	Sage- Sage Accounts self study course	£315.00	£1.00	£316.00	OR	IY
5050	Sherrif Amenity- Supply turf & apply at Langleybury	£3,365.00	£673.00	£4,038.00	OR	IY
5051-5053	Weekly Wages- Week 14	£225.70	£0.00	£225.70	OR	IY
5054	M Hitchcock- Refund £100 deposit Hend 05/07	£100.00	0.00	£100.00	OR	IY
5055	Lorraine Seekings- Refund £100 deposit MH 10/07	£100.00	£0.00	£100.00	OR	IY
5056	Taheri Hardware- Keys for Tanners Wood	£64.21	£12.84	£77.05	IY	JL
5057	Cancelled see cheque no.4999	£0.00	£0.00	£0.00	IY	JL
5058	Ambush Security Systems-Maint & monitor MH alarm	£330.00	£66.00	£396.00	IY	JL
5059	ARVAL- Fuel	£171.01	£34.20	£205.21	JL	IY
5060	Browns- Hire Scarifier & part for Hayter Triple	£274.28	£54.86	£329.14	JL	IY
5061	Staples- Desk, chair etc.	£140.06	£26.61	£166.67	JL	IY
5062	Thomas Fattorini- Chairmen's nameplates Lay, GM	£73.86	14.78	£88.64	JL	IY
5063-5065	Weekly Wages- Week 15	£338.90	0.00	£338.90	JL	IY
5066	K Mead- Refund £100 deposit MH 12/07	£100.00	£0.00	£100.00	JL	IY
5067	R Walker- Refund £200 deposit MH 16/07	£200.00	£0.00	£200.00	JL	IY
5068	P O'Lohan- Refund £200 deposit MH 17/07	£200.00	£0.00	£200.00	JL	IY
5069	Weekly Wages- Week 15	£79.40	£0.00	£79.40	IY	JL
5070	Bowls Club- Ex gratia payment towards roof repairs	£395.00	£0.00	£395.00	IY	JL
5071	Dulux DC- Masonry paint & other supplies	£242.36	£48.47	£290.83	OR	JL
5072	Hansard- Reinstatement of surface on MUGA	£500.00	£100.00	£600.00	OR	JL
5073	Herts CC- Stationery & cleaning products	£119.82	£23.96	£143.78	OR	JL
5074	Leewood Skip Hire- 6YD Skip	£150.00	£30.00	£180.00	OR	JL
5075	Playsafety- Annual Inspection of Play Areas	£420.00	£84.00	£504.00	OR	JL
5076	Rapid Tool Hire-Hire of breaker,angle grinder,pallet tru	£336.99	£67.40	£404.39	OR	JL
5077	Simcross Welding- Mesh fence repair to MUGA	£161.25	£32.25	£193.50	OR	JL
5078	Virgin Media- Install cable broadband & July charges	£189.64	£37.93	£227.57	OR	JL
5079	Vodafone- Mobile phone bill	£63.79	£12.75	£76.54	OR	JL
5080-5082	Weekly Wages- Week 16	£212.81	£0.00	£212.81	OR	JL
5083	Valerie Swann- Refund £100deposit MH 20/07	£100.00	£0.00	£100.00	OR	JL
5084	Kevin Bunker- Refund £98 deposit MH 19/07	£98.00	£0.00	£98.00	OR	JL
5085	J K West- Refund £200 deposit MH 23/07	£200.00	£0.00	£200.00	OR	JL
5086	Amy Simmons- Refund £100 deposit MH 24/07	£100.00	£0.00	£100.00	OR	JL
5087	Vale Training- Spraying training AG	£200.00	£40.00	£240.00	OR	JL
5088	LPTC- Exam fees AG	£256.70	£0.00	£256.70	OR	JL
5089	D Abbott- Bar provisions, items for Tanners Wood etc.	£165.35	£26.92	£192.27	OR	JL

**Abbots Langley Parish Council**  
**Monthly Payments Report**

July 2011

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
5090	M Goodman- Treatment of wasps nest at Manor Lodge	£45.00	£0.00	£45.00	OR	JL
BACS	July Wages	£19,912.77	£0.00	£19,912.77		
DD	Carlsberg	£3,457.71	£691.54	£4,149.25		
DD	British Gas- Primrose Hill electricity 30/04-31/05	£8.52	£0.43	£8.95		
DD	British Gas- Council Off & S'way electricity 28/04-31/05	£63.55	£3.18	£66.73		
DD	British Gas- Depot, Hend & MH electricity to 02/06	£4,339.07	£838.54	£5,177.61		
DD	Scottish Power- Electricity bills to 30/06	£416.64	£83.34	£499.98		
DD	E.On- Manor House gas bill 25/05-04/07	£113.98	£5.70	£119.68		
DD	Cardsave- Card machine charges	£18.14	£0.00	£18.14		
DD	Southern Communications- Phone bill June '11	£79.52	£15.90	£95.42		
DD	Dayla- Beer & drinks	£226.37	£45.27	£271.64		
DD	Veolia Water- Water bills	£640.20	£0.00	£640.20		
DD	British Gas- Primrose Hill electricity 31/05-02/06	£20.75	£1.03	£21.78		
DD	Scottish Power- Electricity bills to 31/07	£416.64	£83.34	£499.98		
	Total	£56,075.24	£3,541.60	£59,616.84		
4839	Grant for Abbots Langley Bowls Club	£395.00	£0.00	£395.00	IY	JL

<u>Account Balances</u>	
Current account as at 29/07/11	£1,971.02
Fixed Term Deposits	£300,000.00
Precept account as at 29/07/11	£160,124.70
Total	£462,095.72

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