

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

Sep 2011

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
5153	D Abbott- Business cards TP,ME,GK,DA & expenses	£100.72	£10.13	£110.85	IY	JL
5154	R Powell- Window cleaning	£80.00	£0.00	£80.00	IY	JL
5155	H F Sheffield- Samsung 46" LCD television & bracket	£460.00	£92.00	£552.00	IY	JL
5156	Petty cash top-up	£168.80	£0.00	£168.80	IY	JL
4846	Cancel grant cheque for Langleybury Cricket Club	-£500.00	£0.00	-£500.00	IY	JL
5157	Grant cheque for Langleybury Cricket Club	£500.00	£0.00	£500.00	IY	JL
5158	ARVAL- Diesel	£125.97	£25.19	£151.16	IY	JL
5159	Dairy Crest- Milk bill to 03/09	£10.40	£0.00	£10.40	IY	JL
5160	Gregory & Davis- Puncture repair Hayter Triple	£4.17	£0.83	£5.00	IY	JL
5161	JCL Electrical- Install 13amp socket Tanners Wood	£140.00	£28.00	£168.00	IY	JL
5162	Kingdom Coffee- Tea & coffee	£95.10	£0.00	£95.10	IY	JL
5163	Look Custom- Works Team uniforms	£1,022.65	£204.53	£1,227.18	IY	JL
5164	Virgin Media- Broadband Council Offices	£30.00	£6.00	£36.00	IY	JL
5165	Vodafone- Mobile phones	£64.46	£12.89	£77.35	IY	JL
5166-5168	Weekly Wages- Week 22	£367.60	£0.00	£367.60	IY	JL
5169	S Smart- Refund £100 deposit MH 30/08	£100.00	£0.00	£100.00	IY	JL
5170	P J Parmenter- Refund £200 deposit MH 02/09	£200.00	£0.00	£200.00	IY	JL
5171	Ian Getley- Expenses for judging allotments	£25.00	£0.00	£25.00	JL	IY
5172	Mr R Silvey- Supply & fit lever taps at Council Offices	£80.00	£0.00	£80.00	IY	JL
5173	Browns- Parts for Hayter Triple	£265.37	£53.07	£318.44	IY	JL
5174	Commsmaster- New Openreach socket & line check CC	£80.00	£0.00	£80.00	IY	JL
5175	Drain Doctor- Dig up & replace water outlet at Bedmo	£443.00	£88.60	£531.60	IY	JL
5176	Greenbloom- Plants for general parish areas	£1,687.10	£337.42	£2,024.52	IY	JL
5177	HAPTC- Finance training for Councillors OR & JL	£60.00	0.00	£60.00	IY	OR
5178	HM Revenue & Customs- PAYE & NI August '11	£6,854.05	£0.00	£6,854.05	IY	JL
5179	Herts Pension Team- Pensions Aug '11	£6,231.49	£0.00	£6,231.49	IY	JL
5180	Value Products- Blue nitrile gloves	£96.00	£0.00	£96.00	IY	JL
5181	Kings Langley BS- White & yellow spray paint	£45.47	£9.09	£54.56	IY	JL
5182	Pace Fuelcare- Red diesel	£1,289.00	£64.45	£1,353.45	IY	JL
5183	Packaging First- Doggy poo bags	£233.40	£46.68	£280.08	IY	JL
5184	Simcross Welding- Repair slide rail at Langleybury	£100.00	£20.00	£120.00	IY	JL
5185	Staples- Miscellaneous stationery	£30.59	6.12	£36.71	IY	JL
5186	TRDC- TENS for Henderson 29/10, Keith Hatt	£21.00	0.00	£21.00	IY	JL
5187	Wickstead Leisure- Rocking horse footboard MH	£138.88	£27.78	£166.66	IY	JL
5188-5190	Weekly Wages- Week 23	£222.87	£0.00	£222.87	IY	JL
5191	Donna Brown- Refund for half an hour MH 27/08	£20.50	£0.00	£20.50	IY	JL
5192	S Wilson- Refund £200 deposit MH 10/09	£200.00	£0.00	£200.00	IY	JL
5193	E Eley- Refund £100 deposit TW 11/09	£100.00	£0.00	£100.00	IY	JL
5194	T Perkins- Expenses	£41.15	£0.00	£41.15	IY	JL
5195	Insight- Keyboard, print cartridge & dynamo labels	£63.85	£12.77	£76.62	IY	JL
5196	IPS Fencing- Concrete, felt & nails for Bowls Club	£92.19	£18.44	£110.63	IY	JL
5197	Look Custom- Works Team polo shirt	£8.40	£1.68	£10.08	IY	JL
5198	Manning- Post, wire fencing & clips for Bedmond	£289.63	£57.93	£347.56	IY	JL
5199	Post Office- Tax disc for Ford Transit LF08 YCC	£210.00	£0.00	£210.00	IY	JL
5200	Sharp Electronics- Photocopier rental & copy charge	£326.55	£65.31	£391.86	IY	JL
5201-5203	Weekly Wages - week 24	£272.86	£0.00	£272.86	IY	JL
5204	A Emmons- Refund £200 deposit MH 16/09	£200.00	£0.00	£200.00	IY	JL
5205	Cancelled see cheque no 5207	£0.00	£0.00	£0.00	IY	JL
5206	J Lay- Mileage for HAPTC Finance Course	£19.50	£0.00	£19.50	IY	JH
5207	P Pumilia- Refund £200 deposit MH 17/09	£200.00	£0.00	£200.00	IY	JL
5208	The Ark- Refund for five hours on MUGA	£67.50	£0.00	£67.50	IY	JL
5209	Land Registry- Index map Search Jacketts Field	£5.00	£0.00	£5.00	IY	JL
5210	Dairy Crest- Milk bill to 24/09	£7.80	£0.00	£7.80	IY	JL
5211	ARVAL- Fuel	£195.81	£39.16	£234.97	IY	JL

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5212	Eaton-Williams Group- Annual service of cooling system	£260.00	£52.00	£312.00	IY	JL
5213	Rigby Taylor- Grass seed & fertilizer	£457.20	£53.44	£510.64	IY	JL
5214	Signconnex- Noticeboards	£4,687.20	£937.44	£5,624.64	IY	JL
5215	Simcross Welding- Repair horse & slide at Manor House	£140.00	£28.00	£168.00	IY	JL
5216	TRDC- Annual licences for Manor House & Henderson	£360.00	£0.00	£360.00	IY	JL
5217	Virgin Media- Broadband Council Offices	£31.67	£6.33	£38.00	IY	JL
5218	Vodafone- Mobile phones	£67.63	£13.52	£81.15	IY	JL
5219-5222	Weekly Wages- Week 25	£313.93	£0.00	£313.93	IY	JL
5223	R Hateley- Refund £200 deposit MH 23/09	£200.00	£0.00	£200.00	JH	JL
5224	A Harding- Refund £200 deposit MH 24/09	£200.00	£0.00	£200.00	IY	JL
5225	S Kirby- Refund £100 deposit MH 25/09	£100.00	£0.00	£100.00	IY	JL
BACS	September Wages	£18,996.97	£0.00	£18,996.97		
DD	Carlsberg	£1,411.98	£282.40	£1,694.38		
DD	Dayla	£140.54	£28.11	£168.65		
DD	Scottish Power- Electricity bills	£416.64	£83.34	£499.98		
DD	E.On- Henderson gas bill 27/07-17/08	£84.53	£4.23	£88.76		
DD	E.On- Manor House gas bill 01/08-31/08	£79.08	£3.95	£83.03		
DD	Southern Communications- Phone & broadband bill	£79.12	£15.82	£94.94		
DD	Cardsave- Card machine transaction charges	£30.33	£0.00	£30.33		
DD	Veolia Water- Council Offices water 16/07-15/08	£85.40	£0.00	£85.40		
DD	Veolia Water- Jacketts Field water 02/02-26/08	£120.69	£0.00	£120.69		
	<b>Total</b>	<b>£51,456.74</b>	<b>£2,736.65</b>	<b>£54,193.39</b>		

<u>Account Balances</u>	
Current account as at 30/09/11	£2,043.02
Fixed Term Deposits	£200,000.00
Precept account as at 30/09/11	£198,982.80
<b>Total</b>	<b>£401,025.82</b>

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