

Abbots Langley Parish Council
Monthly Payments Report

Oct 2011

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
5226	Cancelled	£0.00	£0.00	£0.00	IY	JL
5227	Taheri Hardware- Miscellaneous supplies	£71.84	£14.37	£86.21	IY	JL
5228	Baldwin & Bleakley- Supply & install light fittings Hend	£1,143.52	£228.70	£1,372.22	IY	JL
5229	Avica UK- Refuse sacks	£163.56	£32.71	£196.27	IY	JL
5230	Fleet (Line Markers)- Kombi line marking machine	£490.00	£98.00	£588.00	IY	JL
5231	Kings Langley BS- Timber, cement & ballast	£238.38	£47.68	£286.06	IY	JL
5232	Leewood Skip Hire- 6YD skip	£150.00	£30.00	£180.00	IY	JL
5233	Manufacturers Supplies- Hi-viz trousers	£91.50	£18.30	£109.80	IY	JL
5234	P & G Engravers- Brass plaque	£120.00	£24.00	£144.00	IY	JL
5235	PPL- PPL licence for Manor House	£75.79	£15.16	£90.95	IY	JL
5236	Spaldings UK- Knapsack sprayer, hand gel, wipes etc.	£254.17	£50.83	£305.00	IY	JL
5237	Three Counties Lining- Line marking at Manor Lodge	£653.20	£130.64	£783.84	IY	JL
5238	UK Cellar Cooling- Repair cooling system at MH	£248.00	£49.60	£297.60	IY	JL
5239-5241	Weekly Wages- Week 26	£197.19	£0.00	£197.19	IY	JL
5242	G Cornock- Refund £100 deposit MH 28/09	£100.00	£0.00	£100.00	IY	JL
5243	K Voller- Refund £200 deposit MH 01/10	£200.00	£0.00	£200.00	IY	JL
5244	J Fetherston- Refund for cancellation MH 12/04/12	£91.50	£0.00	£91.50	IY	JL
5245	G Dyer- Refund for overpayment TW 23/09	£7.50	£0.00	£7.50	IY	JL
5246	Land Registry- SIM for Holy Well, Bedmond Road	£5.00	£0.00	£5.00	IY	JL
5247	Petty cash top-up	£131.69	£0.00	£131.69	JL	IY
5248	J Lay- Mileage expenses	£18.26	£0.00	£18.26	IY	JH
5249	Taheri Hardware- Miscellaneous supplies	£76.58	£15.32	£91.90	JL	IY
5250	Gregory & Davis- Hayter puncture repair	£8.33	£1.67	£10.00	JL	IY
5251	TRDC- TENS for Carol Concert 01/12	£21.00	0.00	£21.00	JL	IY
5252	Land Registry- SIM x2 for Hunton Bridge&Kings Langley	£10.00	£0.00	£10.00	JL	IY
5253	Cancelled	£0.00	£0.00	£0.00	IY	JH
5254	ARVAL- Diesel	£120.56	£24.11	£144.67	IY	JH
5255	Browns- Hayter Triple service	£374.49	£74.90	£449.39	IY	JH
5256	Eaton Williams Group- Temporary repair to cooler MH	£195.00	£39.00	£234.00	IY	JH
5257	Festive Impact Lighting-1st stage pay Christmas lights	£1,000.00	£200.00	£1,200.00	IY	JH
5258	FWCS Group- IT Support Oct '11- March '12	£750.00	£150.00	£900.00	IY	JH
5259	HMRC- PAYE & NI September '11	£6,374.30	0.00	£6,374.30	IY	JH
5260	Herts. Pension Team- Pensions September '11	£6,231.49	0.00	£6,231.49	IY	JH
5261	Taylor Tools- Chainsaw parts & repairs to Honda	£320.38	£64.06	£384.44	IY	JH
5262-5264	Weekly Wages- Week 27	£152.19	£0.00	£152.19	IY	JH
5265	L Gilbert- Refund £100 deposit Hend 08/10	£100.00	£0.00	£100.00	IY	JH
5266	S Robinson- Refund £200 deposit MH 08/10	£200.00	£0.00	£200.00	IY	JH
5267	D Abbott- Drinks, items for events, milk & lemons	£179.38	£32.55	£211.93	IY	JH
5268	Glasdon UK- New bench for Bedmond	£206.96	£41.39	£248.35	IY	JH
5269	Precision Badges- 40 name badges	£320.00	£64.00	£384.00	IY	JH
5270	TRDC- Council Offices rates Oct '11 - Mar '12	£2,975.00	£0.00	£2,975.00	IY	JH
5271	Abbots Coachworks- Repair Ford Transit LF08 YCC	£280.00	£0.00	£280.00	IY	JH
5272	ARVAL- Diesel	£69.72	£13.94	£83.66	IY	JH
5273	Browns- Hayter Triple parts	£335.61	£67.13	£402.74	IY	JH
5274	Herts CC- Half year's rent for Langleybury	£585.00	£0.00	£585.00	IY	JH
5275	Insight Direct- Print cartridges, cables, adapter etc	£225.69	£45.15	£270.84	IY	JH
5276	Japex- Repairs to FordTransit Tipper & Vauxhall Comb	£415.95	£83.19	£499.14	IY	JH
5277	Kings Langley BS-Drill bits,m'hole cover,club hammer e	£119.17	£23.83	£143.00	IY	JH
5278	T Perkins- Various expenses	£34.40	£2.35	£36.75	IY	JH
5279-5283	Weekly Wages- Week 28	£470.46	£0.00	£470.46	IY	JH
5284	W F Parke- Refund £100 deposit MH 11/10	£100.00	£0.00	£100.00	IY	JH
5285	K Carnduff Young- Refund £100 deposit Hend 15/10	£100.00	£0.00	£100.00	IY	JH

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5286	Cancelled see cheque no. 5316	£0.00	£0.00	£0.00	IY	JH
5287	V Boerdner- Refund £100 deposit MH 16/10	£100.00	£0.00	£100.00	IY	JH
5288	J Johnson- Refund £200 deposit MH 15/10	£200.00	£0.00	£200.00	IY	JH
5289	Browns- Hire of Overseeder for Bowls Club	£230.00	£46.00	£276.00	OR	JH
5290	Herts CC- Miscellaneous stationery	£135.02	£27.01	£162.03	OR	JH
5291	IPS Fencing- Rapid set concrete	£49.92	£9.98	£59.90	OR	JH
5292	Olivers- Strimming cord & safety harness	£167.08	£33.41	£200.49	OR	JH
5293	Silverdale- Repair MH ceiling & work to chemical store	£550.00	£110.00	£660.00	OR	JH
5294	Turf Solutions- Solid tine & top dressing Bowls Club	£885.00	£177.00	£1,062.00	OR	JH
5295-5298	Weekly Wages- Week 29	£208.99	£0.00	£208.99	OR	JH
5299	R Webb- Refund £200 deposit MH 22/10	£200.00	£0.00	£200.00	OR	JH
5300	P Sycamore- Refund £100 deposit MH 23/10	£100.00	£0.00	£100.00	OR	JH
5301	Trade UK- Two letterboxes	£31.64	£6.32	£37.96	IY	OR
5302	Dairy Crest- Milk bill to 29/10	£13.00	£0.00	£13.00	IY	OR
5303	Auditing Solutions- First interim audit 2011/12	£702.00	£140.40	£842.40	IY	JH
5304	Hedleys- Fees re registering Henderson Hall title	£396.00	£70.00	£466.00	IY	JH
5305	Connors- Repair to map case	£25.00	£5.00	£30.00	IY	JH
5306	Spaldings UK- Skin barrier cream	£26.10	£5.22	£31.32	IY	JH
5307	Taylor Tools- Repairs & parts for strimmers	£130.64	£26.13	£156.77	IY	JH
5308	Vodafone- Mobile phone bill	£69.62	£13.92	£83.54	IY	JH
5309-5312	Weekly Wages- Week 30	£196.02	£0.00	£196.02	IY	JH
5313	K Hatt- Refund £200 deposit Hend 29/10	£200.00	£0.00	£200.00	IY	JH
5314	B Prochnik- Refund £200 deposit MH 29/10	£200.00	£0.00	£200.00	IY	JH
5315	P Bishop- Refund £100 deposit Hend 30/10	£100.00	£0.00	£100.00	IY	JH
5316	A Jallow- Refund £100 deposit TW 15/10	£100.00	£0.00	£100.00	IY	JH
5317	Virgin Media- Council Offices broadband	£30.00	£6.00	£36.00	IY	JH
BACS	October Wages	£18,691.54	£0.00	£18,691.54		
DD	Carlsberg	£3,643.23	£728.64	£4,371.87		
DD	Dayla	£115.20	£23.04	£138.24		
DD	Scottish Power-PrimHill,CouncilOff, Hend elec to 13/0	£253.96	£12.70	£266.66		
DD	Scottish Power-MH,South Way, Depot elec to 13/08	£455.83	£91.17	£547.00		
DD	Cardsave- Card machine transaction charges	£18.13	£0.00	£18.13		
DD	E.On- Manor House gas bill 31/08-04/10	£93.38	£4.67	£98.05		
DD	Southern Communications- Phone bills	£80.90	£16.18	£97.08		
DD	Veolia Water- Water bills to 31/08	£1,665.14	£0.00	£1,665.14		
DD	Scottish Power-PrimHill,CouncilOff, Hend electricity	£253.96	£12.70	£266.66		
DD	Scottish Power-MH,South Way, Depot electricity	£455.83	£91.17	£547.00		
	Total	£57,575.89	£3,339.24	£60,915.13		

<u>Account Balances</u>	
Current account as at 28/10/11	£2,995.13
Fixed Term Deposits	£400,000.00
Precept account as at 28/10/11 (Sage)	£232,577.06
Total	£635,572.19

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