

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

Nov 2011

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
5318	D Abbott- Christmas decorations	£213.18	£41.97	£255.15	JH	JL
5319	HAPTC- Agenda Setting & Minute Taking course, JP	£30.00	£0.00	£30.00	JH	JL
5320	Land Registry- SIM for Katherine Place	£5.00	£0.00	£5.00	JH	JL
5321	Plugtest- Electrical Testing City & Guilds, CS	£160.00	£32.00	£192.00	JH	JL
5322	R Powell- Window cleaning CO, MH, Hend & TW	£100.00	£0.00	£100.00	JH	JL
5323	ZiNet- PAT testing equipment	£381.95	£76.39	£458.34	JH	JL
5324	B Owen- Refund for overpayment re Karate class	£187.20	£0.00	£187.20	JH	JL
5325	Cancelled	£0.00	£0.00	£0.00	IY	JL
5326	ARVAL- Diesel	£262.43	£52.48	£314.91	IY	JL
5327	Japex- MOT & pre MOT Ford Transit Tipper	£64.99	£1.40	£66.39	IY	JL
5328	PL Blake- 1000 Purchase Orders	£271.00	£54.20	£325.20	IY	JL
5329	SLCC- Annual Membership	£256.00	£0.00	£256.00	IY	JL
5330	Spectrum Signs- Signwriting on Chairmans Board	£60.00	£12.00	£72.00	IY	JL
5331	Staples UK- Miscellaneous stationery	£61.89	£12.38	£74.27	IY	JL
5332-5334	Weekly Wages- Week 31	£145.60	£0.00	£145.60	IY	JL
5335	Petty Cash top-up	£155.08	£0.00	£155.08	IY	JL
5336	K Edgerton- refund for cancelled function MH 07/01/12	£318.40	£0.00	£318.40	IY	JL
5337	T Fell- Refund £100 deposit Tanners Wood 05/11	£100.00	£0.00	£100.00	IY	JL
5338	E Griffin- Refund £200 deposit Manor House 06/11	£200.00	£0.00	£200.00	IY	JL
5339	Hayter- Mechanic Training for A Lee	£166.67	£33.33	£200.00	IY	JL
5340	Cancelled see cheque no. 5380	£10.00	£0.00	£10.00	OR	IY
5341	HMRC- PAYE & NI October '11	£6,231.36	£0.00	£6,231.36	OR	IY
5342	Herts. Pensions Team- Pensions October '11	£6,231.49	0.00	£6,231.49	OR	IY
5343	Peter Fleming- Work on ALPC web site	£40.00	£0.00	£40.00	OR	IY
5344	RBL Poppy Appeal- Four wreaths	£100.00	£0.00	£100.00	OR	JH
5345	T Perkins- Norton 2012 Internet Security x 4	£71.96	£14.39	£86.35	OR	IY
5346	Standard Industries- Lighting column inspection	£215.00	£43.00	£258.00	OR	IY
5347	Insight Direct- Printer cartridges & mousemat	£127.41	£25.48	£152.89	IY	OR
5348	Party Plastics- Plastic cups for Fireworks Night	£135.26	£27.05	£162.31	IY	OR
5349-5353	Weekly Wages- Week 32	£340.59	£0.00	£340.59	IY	OR
5354	J Robinson- Refund £200 deposit Hend 11/11	£200.00	£0.00	£200.00	IY	OR
5355	I Holmes- Refund £200 deposit MH 11/11	£200.00	0.00	£200.00	IY	OR
5356	M Markham- Refund £100 deposit TW 11/11	£100.00	0.00	£100.00	IY	OR
5357	J Gish- Refund £100 deposit MH 11/11	£100.00	£0.00	£100.00	IY	OR
4491	Cancelled see cheque no. 5358	-£31.76	£0.00	-£31.76	IY	OR
5358	S Burgess- Week 27 2010	£31.76	£0.00	£31.76	IY	OR
5359	Peace Hospice- Chairman's Christmas cards	£20.00	£4.00	£24.00	IY	JL
5360	UK Mats- Floor mats for CO, MH & TW	£166.99	£33.40	£200.39	IY	JL
5361	D Abbott- Food for Allotment eve, jugs etc	£113.56	£22.37	£135.93	IY	JL
5362	T Perkins- Miscellaneous expenses	£40.67	£5.04	£45.71	IY	JL
5363	ARVAL- Fuel	£204.90	£40.99	£245.89	IY	JL
5364	Fire & Security Solutions- Service fire alarm TW	£175.00	£35.00	£210.00	IY	JL
5365	Gregory & Davis- 2 tyres for Ford Transit Tipper	£105.00	£21.00	£126.00	IY	JL
5366	Herts.CC- Miscellaneous stationery & cleaning products	£324.81	£64.96	£389.77	IY	JL
5367	Kings Langley BS- Plumbing supplies Allotment & Depot	£35.22	£7.05	£42.27	IY	JL
5368	Leewood Skip Hire- 6YD skip	£150.00	£30.00	£180.00	IY	JL
5369	Oliver Land Power- Chainsaw oil	£17.50	£3.50	£21.00	IY	JL
5370	Rapid Tool Hire- Hire of Turf Cutter	£46.00	£9.20	£55.20	IY	JL
5371	Taylor Tools- Repair of Combi engine	£15.00	£3.00	£18.00	IY	JL
5372	Turf Solutions- Aerate goal mouths & refurb foot.pitch	£1,960.00	£392.00	£2,352.00	IY	JL
5373	TRDC- Lease of land at South Way	£200.00	£0.00	£200.00	IY	JL
5374-5377	Weekly Wages- Week 33	£302.83	£0.00	£302.83	IY	JL
5378	Sue Stainer- Refund £200 deposit MH 18/11	£200.00	£0.00	£200.00	IY	JL
5379	Vanessa Crabtree- Refund £200 deposit MH 19/11	£200.00	£0.00	£200.00	IY	JL
5380	CVS in Three Rivers- Trustees Course CB	£10.00	£0.00	£10.00	JH	JL

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5381	Petty Cash top-up	£140.08	£0.00	£140.08	JH	JL
5382	TRDC- TENS x 2 Manor House 4th & 25th Feb '12	£42.00	£0.00	£42.00	JH	JL
5383	TRDC- Refund for cancelled Yoga classes	£264.00	£0.00	£264.00	JH	JL
5384	d2crossmedia- Printing of Carol Concert booklets	£154.88	£0.00	£154.88	IY	JH
BACS	November Wages	£18,965.87	£0.00	£18,965.87		
DD	Carlsberg	£1,436.41	£287.28	£1,723.69		
DD	Cardsave- Card machine rental charges	£140.70	£28.14	£168.84		
DD	British Telecom- Phone, fax & braodband bill	£461.68	£92.33	£554.01		
DD	E.On- Henderson gas bill 09/09-19/10	£109.14	£5.46	£114.60		
DD	E.On- Manor House gas bill 04/10-01/11	£119.85	£23.97	£143.82		
DD	Southern Communications- Phone bill	£83.74	£16.75	£100.49		
	<b>Total</b>	<b>£43,448.29</b>	<b>£1,551.51</b>	<b>£44,999.80</b>		

<u>Account Balances</u>	
Current account as at 25/11/11	£737.69
Fixed Term Deposits	£350,000.00
Precept account as at 25/11/11	£265,765.12
<b>Total</b>	<b>£616,502.81</b>

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