

Abbots Langley Parish Council
Monthly Payments Report

Dec 2010

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
4610	Cancelled	£0.00	£0.00	£0.00	IY	JL
4611	D Abbott- Decorations,First Aid course,cylinder jacket	£131.51	£0.00	£131.51	IY	JL
4612	Dairy Crest- Milk bill to 4th Dec.	£9.92	£0.00	£9.92	IY	JL
4613	T Perkins- Upgrade WinZip&heatkeeper radiator panel	£69.49	£0.00	£69.49	IY	JL
4614	Dell- Desk top computer	£1,060.10	£185.52	£1,245.62	IY	JL
4615	ARVAL- Fuel	£232.24	£40.64	£272.88	JL	OR
4616	Baldwin & Bleakley-Electrical work at COff & Henderso	£708.95	£124.06	£833.01	JL	OR
4617	Herts CC-Misc.stationery,cleaing	£353.73	£61.91	£415.64	JL	OR
4618	Insight Direct- Printer cartridges	£138.95	£24.32	£163.27	JL	IY
4619	Rigby Taylor- Soil sample testing at Primrose Hill	£160.00	£28.00	£188.00	JL	OR
4620-4622	Weekly Wages- Week 35	£248.15	£0.00	£248.15	JL	OR
4623	Oasis City Church- Refund £200 deposit MH 04/12	£200.00	£0.00	£200.00	JL	OR
4624	Abbots Care- Refund £200 deposit -£30 MH 05/12	£170.00	£0.00	£170.00	JL	OR
4625	Browns- Refit number plate on Hayter Triple	£78.00	£13.65	£91.65	IY	JL
4626	Cancelled	£0.00	£0.00	£0.00	IY	JL
4627	Garston TV&Radio-Light bulbs,vacuum cleaner etc	£146.17	£25.57	£171.74	IY	JL
4628	Gutters & Ladders- Guttering supplies	£79.16	£13.84	£93.00	IY	JL
4629	Hansards- Repair subsidence on MUGA	£6,500.00	£1,137.50	£7,637.50	IY	JL
4630	Petty Cash top-up	£195.34	£0.00	£195.34	IY	JL
4631	D Abbott- Repair to washing machine & wines	£240.23	£0.00	£240.23	IY	JL
4632	Foodfresh Refrigeration- Ice machine for Henderson	£584.00	£102.20	£686.20	IY	JL
4633	Stamps Direct- Clerk to the Council stamp	£14.11	£2.47	£16.58	IY	JL
4634	Turf Solutions- Fertilizer	£135.00	23.63	£158.63	IY	JL
4635	Abbots Langley Cricket Club- 1/2 page advertisement	£66.00	£0.00	£66.00	IY	KW
4636	IPS Fencing- Posts, arris rail & featheredge boards	£92.62	£16.21	£108.83	IY	JL
4637	HM Revenue & Customs- PAYE & NI November 2010	£6,557.68	£0.00	£6,557.68	IY	JL
4638	Herts CC- Pensions November 2010	£6,021.39	£0.00	£6,021.39	IY	JL
4639	Post Office Ltd- Tax discs for 3 vehicles	£600.00	£0.00	£600.00	IY	JL
4640	Staples- Miscellaneous stationery	£69.06	£12.09	£81.15	IY	JL
4641	St Lawrence Church PCC- Advertisement in Outlook	£200.00	£0.00	£200.00	IY	JL
4642-4646	Weekly Wages- Week 36	£336.55	0.00	£336.55	IY	JL
4647	L Davies- Refund £200 deposit Henderson 11th Dec	£200.00	0.00	£200.00	IY	JL
4648	Charlene Bruce- Refund for cancellation MH 9/07/11	£131.20	£0.00	£131.20	JL	IY
4649	Hospice of St Francis- £50 donation from B Perman	£50.00	£0.00	£50.00	JL	IY
4650	Bedmond Village School- £50 donation for Carol Conc.	£50.00	£0.00	£50.00	JL	IY
4651	Abbots Langley School- £50 donation for Carol Concert	£50.00	£0.00	£50.00	JL	IY
4652	Abbots Langley Orchestra- £50 donation for Carol Conc	£50.00	£0.00	£50.00	JL	IY
4653	Mr W Kitt- Donation for retirement gift	£46.00	£0.00	£46.00	JL	IY
4654	A C Refrigeration- Repir to bottle cooler MH	£210.00	£36.75	£246.75	JL	KW
4655	Chay Hedger- Tree works around MUGA & Bedmond	£3,200.00	£560.00	£3,760.00	JL	KW
4656	ARVAL- Fuel	£265.07	£46.40	£311.47	JL	KW
4657	Baldwin&Bleakley-Electrical work at ALGS shed &	£4,983.62	£872.14	£5,855.76	JL	KW
4658	Browns- Service & repair Kabuto tractor	£2,034.23	£356.02	£2,390.25	JL	KW
4659	Avica - Refuse sacks	£105.70	£18.50	£124.20	JL	KW
4660	Herts CC- Misc. stationery & cleaning products	£109.90	£19.24	£129.14	JL	KW
4661	Home County Fire & Security- Work to Hend. Alarm	£1,575.00	£275.63	£1,850.63	JL	KW
4662	Insight Direct- Cabling,ink cartridges&Paintshop Pro	£197.93	£34.65	£232.58	JL	KW
4663	Japex- Pre MOT & MOT for Ford Ranger EX05 BNL	£50.91	£2.09	£53.00	JL	KW
4664	Sharp Electronics- Photocopier rental & copy charges	£318.92	£55.81	£374.73	JL	KW
4665	Travis Perkins- Wooden post for Carol Concert stage	£6.45	£1.13	£7.58	JL	KW
4666	TRDC- Lease for garages & allotments S'House Way	£170.00	£0.00	£170.00	JL	KW
4667	Turner Trophies- Small cup with engraving	£12.00	£0.00	£12.00	JL	KW
4668	Vodafone- mobile phone bill	£60.16	£10.52	£70.68	JL	KW
4669	Ian Loveridge- Refund £200 deposit MH 17/12	£200.00	£0.00	£200.00	JL	KW
4670	Sue Parker- Refund £100 deposit Hend 18/12	£100.00	£0.00	£100.00	JL	KW

Abbots Langley Parish Council
Monthly Payments Report

Dec 2010

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
4671	S Wells- Refund Cancelled christening MH 19/12	£313.50	£0.00	£313.50	JL	KW
4672	D Abbott-Digital prints for Phflyer & loft insulation	£181.40	£9.87	£191.27	JL	KW
BACS	December Wages	£18,748.93	£0.00	£18,748.93		
DD	Carlsberg	£2,103.59	£368.13	£2,471.72		
DD	British Gas- Primrose Hill electricity 30/09-31/10	£8.59	£0.43	£9.02		
DD	British Gas- Council Off & South Way elec 30/09-31/10	£75.56	£3.78	£79.34		
DD	British Gas- Depot,Hend,MH electricity 30/09-31/10	£428.38	£74.96	£503.34		
DD	E.On- Henderson gas bill 01/11-17/11	£135.95	£23.79	£159.74		
	Total	£61,571.34	£4,581.45	£66,152.79		

Account Balances	
Current account as at 17/12/10	£4,570.29
Fixed Term Deposits	£300,000.00
Precept account as at 17/12/2010	£211,641.16
Total	£516,211.45

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