

**Abbots Langley Parish Council**  
Monthly Payments Report

Jan 2011

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
4673	Taheri Hardware- Miscellaneous hardware	£127.50	£22.31	£149.81	IY	LL
4674	ARVAL- Fuel	£114.66	£20.06	£134.72	IY	LL
4675	Chay Hedger- New Honours Board	£495.00	£86.62	£581.62	IY	LL
4676	Kings Langley BS- Vent covers & plasterboard	£52.50	£9.19	£61.69	IY	LL
4677	SMP (Playgrounds)- Hand hold for Nexus	£67.80	£11.86	£79.66	IY	LL
4678	Edward Fry- Refund £200 deposit MH 31st Dec.	£200.00	£0.00	£200.00	IY	LL
4679-4681	Weekly Wages- Week 39	£454.32	£0.00	£454.32	IY	LL
4682	Allparts- Bulbs for Ford Transit	£21.18	£3.71	£24.89	IY	JL
4683	Baldwin & Bleakley- Security light key controller	£30.60	£5.36	£35.96	IY	JL
4684	D Abbott- Curtains for Manor House	£62.40	£0.00	£62.40	IY	JL
4685	Insight Direct- Ink cartridges & extension cable	£27.30	£4.78	£32.08	IY	JL
4686	Japex- Rear light & MOT for Renault, MOT for Vauxhall	£203.40	£21.95	£225.35	IY	JL
4687	Kings Langley BS- Roofing felt & mats. for footpath JF	£255.97	£44.80	£300.77	IY	JL
4688	Rigby Taylor- Eland for Bowls Club	£280.75	£49.13	£329.88	IY	JL
4689	Stedman Plumbing & Heating- Thermo coupling MH	£90.00	£15.75	£105.75	IY	JL
4690	TRDC- Lease of land at South Way 1/11/10-31/10/11	£200.00	£0.00	£200.00	IY	JL
4691	David Booth- Refund £200 deposit MH 07/01	£200.00	£0.00	£200.00	IY	JL
4692-4693	Weekly Wages- Week 40	£72.89	£0.00	£72.89	IY	JL
4694	Dairy Crest- Milk bill to 15th Jan	£9.92	£0.00	£9.92	JL	IY
4695	Mr J Long- New lock for Primrose Hill	£104.00	£0.00	£104.00	JL	IY
4696	ARVAL- Fuel	£110.30	£21.02	£131.32	JL	IY
4697	Chay Hedger- Works at Manor House	£10,995.00	£1,924.12	£12,919.12	JL	IY
4698	CVS- Returnable deposit Website W'shop - CB	£25.00	£0.00	£25.00	JL	IY
4699	CVS- Powerpoint Course - AM & CB	£30.00	0.00	£30.00	JL	IY
4700	HMRC- PAYE & NI December '10	£6,738.14	£0.00	£6,738.14	JL	IY
4701	Herts CC- Pensions December '10	£5,864.71	£0.00	£5,864.71	JL	IY
4702	Objenix- Provision of Web Hosting	£175.00	£30.63	£205.63	JL	IY
4703-4705	Weekly Wages- Week 41	£179.39	£0.00	£179.39	JL	IY
4706	HAPTC- Peer Review Workshop-TP	£35.00	£0.00	£35.00	OR	JL
4707	Herts CC- Miscellaneous stationery	£91.90	£16.09	£107.99	OR	JL
4708	PHS Group- Sanitary Disposal Contracts CO & MH	£312.39	£54.67	£367.06	OR	JL
4709	Post Office- Tax disc for Renault Trafic WF06 WUY	£200.00	0.00	£200.00	OR	JL
4710	Rapid Tool Hire- Hire of vibrating plate for JK path	£24.60	4.31	£28.91	OR	JL
4711	Staples- Miscellaneous stationery	£30.39	£5.32	£35.71	OR	JL
4712	T Perkins- Binder for APM minutes	£45.02	£9.00	£54.02	OR	JL
4713-4714	Weekly Wages- Week 42	£95.60	£0.00	£95.60	OR	JL
4715	Frances Henley- Refund £100 deposit MH 20/01	£100.00	£0.00	£100.00	OR	JL
4716	Kim Carlisle- Refund £100 deposit MH 22/01	£100.00	£0.00	£100.00	OR	JL
4717	TRDC- TENS for Judith Dewar MH 05/02	£21.00	£0.00	£21.00	OR	JL
4718	D Abbott - British Inst.of Innkeepers Membership	£88.00	£17.60	£105.60	OR	JL
4719	ARVAL- Fuel	£161.92	£32.39	£194.31	IY	JL
4720	Mark Wray- Window cleaning Dec '10 & Jan '11	£104.00	£0.00	£104.00	IY	JL
4721	Gary Taylor- Locking ethernet port - Council Off.	£50.00	£0.00	£50.00	IY	JL
4722	Vodafone- Mobile phone bill	£59.30	£11.70	£71.00	IY	JL
4723	P R Chance- Refund £100 deposit MH 28/01	£100.00	£0.00	£100.00	IY	JL
4724	Nanae West- Refund £100 deposit Hend 30/01	£100.00	£0.00	£100.00	IY	JL
4725-4728	Weekly Wages- Week 43	£251.21	£0.00	£251.21	IY	JL
BACS	January Wages	£16,968.26	£0.00	£16,968.26		
DD	Carlsberg	£1,290.34	£225.81	£1,516.15		
DD	Dayla Nov '10	£103.85	£18.17	£122.02		
DD	Dayla Dec '10	£375.48	£65.71	£441.19		
DD	E.On- Manor House gas bill 29/10-27/11	£269.26	£47.12	£316.38		
DD	Cardsave- Card machine transaction charges Nov	£19.65	£0.00	£19.65		

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

Jan 2011

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
DD	British Gas- Primrose Hill electricity 31/10-30/11	£8.33	£0.42	£8.75		
DD	British Gas- Council Off & South Way elec 31/10-30/11	£80.06	£4.00	£84.06		
DD	British Gas- Depot,Hend,MH electricity 31/10-30/11	£487.08	£85.24	£572.32		
DD	E.On- Henderson gas bill 17/11-10/12	£423.44	£74.10	£497.54		
DD	Cardsave- Card machine transaction charges Dec	£24.34	£0.00	£24.34		
DD	E.On- Manor House gas bill 28/11-15/12	£399.33	£70.65	£469.98		
	<b>Total</b>	<b>£49,607.48</b>	<b>£3,013.59</b>	<b>£52,621.07</b>		

<u>Account Balances</u>	
Current account as at 21/01/11	£1,679.00
Fixed Term Deposits	£250,000.00
Precept account as at 21/01/11 (Sage)	£198,687.51
<b>Total</b>	<b>£450,366.51</b>

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