

Abbots Langley Parish Council
Monthly Payments Report

Apr 2011

| Chq No | Payee | Net | VAT | Gross | Auth Initial | Auth Initial |
|-----------|---|------------|-----------|------------|--------------|--------------|
| 4835 | Grant for Royal British Legion | £250.00 | £0.00 | £250.00 | JL | OR |
| 4836 | Grant for Abbots Langley Parent & Toddler Group | £400.00 | £0.00 | £400.00 | IY | JL |
| 4837 | Grant for Bedmond Sports and Social Club | £700.00 | £0.00 | £700.00 | IY | JL |
| 4838 | Grant for St Pauls Church, Langleybury | £2,000.00 | £0.00 | £2,000.00 | IY | JL |
| 4839 | Grant for Abbots Langley Bowls Club | £200.00 | £0.00 | £200.00 | | |
| 4840 | Grant for St Lawrence Church | £2,500.00 | £0.00 | £2,500.00 | IY | JL |
| 4841 | Grant for Abbots Langley Players | £400.00 | £0.00 | £400.00 | IY | JL |
| 4842 | Grant for Abbots Youth Football Club | £600.00 | £0.00 | £600.00 | IY | JL |
| 4843 | Grant for Bedmond Women's Institute | £200.00 | £0.00 | £200.00 | IY | JL |
| 4844 | Grant for Abbots Langley Cricket Club | £500.00 | £0.00 | £500.00 | IY | OR |
| 4845 | Grant for Abbots Langley Women's Institute | £200.00 | £0.00 | £200.00 | IY | JL |
| 4846 | Grant for Langleybury Cricket Club | £500.00 | £0.00 | £500.00 | IY | JL |
| 4847 | Grant for Lions Club Watford | £2,000.00 | £0.00 | £2,000.00 | IY | JL |
| 4848 | Grant for St Lawrence Church- Footpaths | £2,500.00 | £0.00 | £2,500.00 | IY | JL |
| 4849-4851 | Weekly Wages- Week 52 | £374.16 | £0.00 | £374.16 | IY | JL |
| 4852 | TRDC- Rates for Council Offices for 1st installment | £2,978.75 | £0.00 | £2,978.75 | IY | JL |
| 4853 | Julia Hine- Refund £200 deposit MH 01/04 | £200.00 | £0.00 | £200.00 | IY | JL |
| 4854 | Axi-Dent Ltd- Refund £200 deposit MH 02/04 | £200.00 | £0.00 | £200.00 | IY | JL |
| 4855 | Mr S McCarthy- Refund £100 deposit MH 03/04 | £100.00 | £0.00 | £100.00 | IY | JL |
| 4856 | DJB Training- First Aid kits & supplies | £375.99 | £75.20 | £451.19 | IY | JL |
| 4857 | Browns- Hire of machines for Langleybury & parts | £877.82 | £175.56 | £1,053.38 | IY | OR |
| 4858 | C Byrne- Refund card pay. Christmas Lunch | £91.46 | £3.33 | £94.79 | IY | OR |
| 4859 | Herts CC- Half year's rent of Langleybury | £585.00 | £0.00 | £585.00 | IY | OR |
| 4860 | HM Revenue & Customs- PAYE & NI March 2011 | £5,979.32 | £0.00 | £5,979.32 | IY | OR |
| 4861 | Herts CC- Pensions March 2011 | £5,642.74 | £0.00 | £5,642.74 | IY | OR |
| 4862 | Newsquest- Job advertisement | £714.60 | £142.92 | £857.52 | IY | OR |
| 4863 | Sage- SageCover for Sage Payroll & Accounts | £1,735.00 | £347.00 | £2,082.00 | IY | OR |
| 4864 | Cancelled see cheque no.4871 | £0.00 | £0.00 | £0.00 | IY | OR |
| 4865 | E M Parkins- Refund £200 deposit MH 09/04 | £200.00 | £0.00 | £200.00 | IY | OR |
| 4866 | R Graves- Refund for crockery not used MH 19/03 | £25.00 | £0.00 | £25.00 | IY | OR |
| 4867 | Cancelled | £0.00 | £0.00 | £0.00 | IY | OR |
| 4868-4870 | Weekly Wages- Week 1 | £161.66 | £0.00 | £161.66 | IY | OR |
| 4871 | Zurich Insurance- Insurance Premium for 2011/12 | £18,976.49 | £53.84 | £19,030.33 | IY | OR |
| 4872 | Dairy Crest- Milk bill to 16/04 | £10.28 | £0.00 | £10.28 | JL | LL |
| 4873 | Robert Martell-Report on water ingress@ Bowls C | £1,075.00 | £215.00 | £1,290.00 | JL | LL |
| 4874 | T Perkins- Collins 2013 A4 diaries x 2 | £32.90 | £6.58 | £39.48 | JL | LL |
| 4875 | L O'Connell- Refund for cancellation MH 20/08 | £80.00 | £0.00 | £80.00 | JL | LL |
| 4876 | Clear Channel UK- Remove & build bus shelter | £6,840.32 | £1,197.06 | £8,037.38 | JL | LL |
| 4877-4878 | Weekly Wages- Week 3 | £64.97 | £0.00 | £64.97 | OR | IY |
| 4879 | K Speller- Refund £100 deposit MH 21/04 | £100.00 | £0.00 | £100.00 | OR | IY |
| 4880 | D Abbott- Key fobs, beer, wine & drinks | £254.77 | £50.95 | £305.72 | OR | IY |
| 4881 | Gregory & Davis- Puncture repairs | £17.50 | £3.50 | £21.00 | OR | IY |
| 4882 | Herts CC- Misc. Stationery & cleaning products | £112.06 | £22.41 | £134.47 | OR | IY |
| 4883 | Kings Langley BS- Reducers for gas pipes | £16.10 | £3.22 | £19.32 | OR | IY |
| 4884 | SMP (Playgrounds)- Huck swing & Matta tiles | £2,369.82 | £473.96 | £2,843.78 | OR | IY |
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| Chq No | Payee | Net | VAT | Gross | Auth Initial | Auth Initial |
|--------|--|-------------------|------------------|-------------------|--------------|--------------|
| BACS | April Wages | £17,341.54 | £0.00 | £17,341.54 | | |
| DD | Carlsberg Tetley | £1,303.28 | £260.66 | £1,563.94 | | |
| DD | Dayla | £432.54 | £84.33 | £516.87 | | |
| DD | British Gas- Primrose Hill gas 31/01-28/02 | £7.79 | £0.39 | £8.18 | | |
| DD | British Gas- C Off & South Way gas 31/01-28/02 | £74.84 | £3.74 | £78.58 | | |
| DD | British Gas- Depot, Hend & MH gas 31/01-28/02 | £478.68 | £95.73 | £574.41 | | |
| DD | E.ON- Henderson gas 16/02-20/03 | £215.75 | £43.15 | £258.90 | | |
| DD | E.ON- Manor House gas 23/02-31/03 | £283.31 | £56.66 | £339.97 | | |
| DD | Cardsave- Card machine transaction charges | £16.92 | £0.00 | £16.92 | | |
| | | | | | | |
| | Total | £83,296.36 | £3,315.19 | £86,611.55 | | |

| <u>Account Balances</u> | |
|---------------------------------------|-------------|
| Current account as at 21/04/11 | £2,618.50 |
| Fixed Term Deposits | £100,000.00 |
| Precept account as at 21/04/11 (Sage) | £214,266.24 |
| | £316,884.74 |

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