

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

Aug 2011

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
5091	Chay Hedger- Tree works	£1,400.00	£280.00	£1,680.00	IY	JL
5092	Ambush Security Systems-Annual maint. CO alarm	£62.00	£12.40	£74.40	IY	JL
5093	ARVAL- Fuel	£138.42	£27.69	£166.11	IY	JL
5094	Gas Mark 1- New boiler pump for Henderson	£624.17	£124.83	£749.00	IY	JL
5095	Cancelled see cheque no 5104	£0.00	£0.00	£0.00	IY	JL
5096	Taylor Tools- Visor,gloves & machine repairs	£230.76	£46.16	£276.92	IY	JL
5097	TRDC- Summer Play Scheme	£2,000.00	£0.00	£2,000.00	IY	JL
5098-5101	Weekly Wages- Week 17	£345.80	£0.00	£345.80	IY	JL
5102	Georgie Kew- Refund £200 deposit MH 29/07	£200.00	£0.00	£200.00	IY	JL
5103	Jan Cunnington- Refund £200 deposit MH 30/07	£200.00	£0.00	£200.00	IY	JL
5104	Sedgwick Kelly- Funds for TRDC re Evergreen	£550.00	£0.00	£550.00	IY	JL
5105	Dairy Crest- Milk bill to 6th Aug	£9.75	£0.00	£9.75	IY	JL
5106	Gregory & Davis- Puncture repairs to Hayter Triple	£20.83	£4.16	£24.99	IY	JL
5107	WCHT- Refund £75 overpayment of inv 2617	£75.00	£0.00	£75.00	IY	JL
5108	AmbushSecuritySystems-Installation of alarm+maint TV	£1,477.00	£295.40	£1,772.40	IY	JL
5109	T Perkins- Sunblock for Works Team	£32.27	£6.45	£38.72	IY	JL
5110	D Abbott- Retractable barrier,glasses,straws & drinks	£208.95	£41.79	£250.74	IY	JL
5111	HMRC- PAYE & NI July 2011	£6,827.78	£0.00	£6,827.78	JL	IY
5112	Herts Pensions Team- Pensions July 2011	£6,231.49	£0.00	£6,231.49	JL	IY
5113-5115	Weekly Wages- Week 18	£290.34	£0.00	£290.34	JL	IY
5116	Ferrero UK Ltd- Refund £200 deposit MH 02/08	£200.00	£0.00	£200.00	JL	IY
5117	E Creamer- Refund £200 deposit MH 06/08	£200.00	£0.00	£200.00	JL	IY
5118	R Williams- Refund £100 deposit MH 07/08	£100.00	£0.00	£100.00	JL	IY
5119	N Cullum- Refund £100 deposit MH 07/08	£100.00	£0.00	£100.00	JL	IY
5120	Weekly Wages- Week 18	£23.82	£0.00	£23.82	IY	OR
5121	CVS in Three Rivers- First Aid course GK & CS	£300.00	£0.00	£300.00	IY	JL
5122	Kings Langley BS- Manhole cover Langleybury pitch	£22.46	£4.49	£26.95	IY	JL
5123	ARVAL- Fuel	£266.83	£53.37	£320.20	IY	OR
5124	Drain Doctor-New manhole cover Hend,leak at Bedmor	£773.00	£154.60	£927.60	IY	OR
5125	Gutters & Ladders- Guttering for Council Offices	£12.66	£2.53	£15.19	IY	OR
5126	Manning- Log roll & pegs	£112.04	£22.41	£134.45	IY	OR
5127	PRS- PRS license for Henderson	£152.85	£30.57	£183.42	IY	OR
5128	Sports Surfacing Sol.- Pressure wash & resurface MUGA	£8,575.00	£1,715.00	£10,290.00	IY	OR
5129	Staples- New desk & drawer unit Council Offices	£229.98	£46.00	£275.98	IY	OR
5130	S Grey- Refund £100 deposit MH 09/08	£100.00	£0.00	£100.00	IY	OR
5131	M Riseam- Refund £200 deposit Hend 13/08	£200.00	£0.00	£200.00	IY	OR
5132	J S Foster- Refund £200 deposit MH 13/08	£200.00	£0.00	£200.00	IY	OR
5133	L Dean- Refund £100 deposit MH 14/08	£100.00	£0.00	£100.00	IY	OR
5134-5137	Weekly Wages- Week 19	£232.97	£0.00	£232.97	IY	OR
5138	Baldwin & Bleakley-Supply & install emergency light M	£80.00	£16.00	£96.00	IY	OR
5139	Avica UK- Heavy duty refuse sacks	£163.56	£32.71	£196.27	IY	OR
5140	Gregory & Davis-Puncture repairs FordTransit & Hayte	£68.59	£13.72	£82.31	IY	OR
5141	Herts CC-Misc.stationery, cleaning products&tennis net	£392.72	£78.55	£471.27	IY	OR
5142	Insight Direct- Printer cartridges	£74.73	£14.95	£89.68	IY	OR
5143	Olivers- Protective clothing, bulbs & grease	£110.88	£22.18	£133.06	IY	OR
5144	Simcross Welding- Repair to PH barrier, MH gates	£630.00	£126.00	£756.00	IY	OR
5145	Streamline- Brushes & detergent for glass washers	£264.60	£52.92	£317.52	IY	OR
5146	J Ayres- Refund £100 deposit MH 23/08	£100.00	£0.00	£100.00	IY	JL
5147	J Watson- Refund £200 deposit MH 26/08	£200.00	£0.00	£200.00	IY	JL
5148	D Brown- Refund £200 deposit MH 27/08	£200.00	£0.00	£200.00	IY	JL
5149-5151	Weekly Wages- Week 21	£251.06	£0.00	£251.06	IY	JL
5152	Alpha Furnishings- Small tables & chairs for TW	£1,195.74	£239.15	£1,434.89	IY	OR
BACS	August Wages	£19,499.58	£0.00	£19,499.58		
DD	Carlsberg	£2,049.22	£409.85	£2,459.07		

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DD	Cardsave- Terminal rental 30/07-29/10 Council Offices	£65.85	£13.17	£79.02		
DD	Cardsave- Terminal rental 30/07-29/10 Manor House	£74.85	£14.97	£89.82		
DD	British Telecom- Phone, fax & internet	£782.58	£120.77	£903.35		
DD	E.On- Henderson gas bill 10/06-27/07	£121.02	-£26.16	£94.86		
DD	E.On- Manor House gas bill 04/07-01/08	£66.35	£3.32	£69.67		
DD	Southern Communications- Phone Bill	£77.14	£15.43	£92.57		
DD	Cardsave- Card machine transaction charges	£20.38	£0.00	£20.38		
DD	Dayla	£133.32	£26.66	£159.98		
DD	British Gas- Council Offices gas 28/04-18/07	£65.87	£3.29	£69.16		
	<b>Total</b>	<b>£59,514.21</b>	<b>£4,045.33</b>	<b>£63,559.54</b>		

<u>Account Balances</u>	
Current account as at 26/08/11	£1,780.34
Fixed Term Deposits	£200,000.00
Precept account as at 26/08/11 (Sage)	£215,819.59
<b>Total</b>	<b>£417,599.93</b>

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