

Abbots Langley Parish Council
Monthly Payments Report

Dec 2011

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
5385	Insight Direct- Ink cartridge, dymo labler & tape	£73.83	£14.76	£88.59	OR	JL
5386	Magnet Expert- Magnets for notice boards	£41.35	£8.27	£49.62	OR	JL
5387	Simcross Welding- Items to repair skatepark fencing	£260.00	£52.00	£312.00	OR	JL
5388	TRDC- Caddy bin liners	£320.00	£64.00	£384.00	OR	JL
5389	Vodafone- Mobile phone bill	£61.66	£12.33	£73.99	OR	JL
5390-5394	Weekly Wages- Week 34	£359.02	£0.00	£359.02	OR	JL
5395	Sarah Marsh- Refund £200 deposit Henderson 26/11	£200.00	£0.00	£200.00	OR	JL
5396	Land Registry- Index map search for Kings Lodge	£5.00	£0.00	£5.00	JH	JL
5397	TRDC- TENS for M Wills Manor House 27/01/12	£21.00	£0.00	£21.00	JH	JL
5398	Virgin- Fax & internet bill Council Offices	£30.00	£6.00	£36.00	JH	JL
5399	L I Gillmore- Refund for cancellation MH 28/07/12	£119.00	£0.00	£119.00	JH	JL
5400	ARVAL- Fuel	£232.85	£46.56	£279.41	IY	JL
5401	Baldwin & Bleakley- Lighting & timer MH car park	£780.05	£156.01	£936.06	IY	JL
5402	Monster Play Systems- Wetpour repair kit	£157.58	£31.52	£189.10	IY	JL
5403	Rigby Taylor- Fertilizer	£185.00	£37.00	£222.00	IY	JL
5404	Stamps Direct- 'Paid' stamp	£26.80	£5.36	£32.16	IY	JL
5405	Staples- Filing rack	£31.28	£6.26	£37.54	IY	JL
5406	Turner Trophies- Engraving on allotment cups	£48.00	£0.00	£48.00	IY	JL
5407-5409	Weekly Wages- Week 35	£167.17	0.00	£167.17	IY	JL
5410	B Cook- Refund £200 deposit MH 02/12	£200.00	£0.00	£200.00	IY	JL
5411	C Evans- Refund £100 deposit TW 02/12	£100.00	£0.00	£100.00	IY	JL
5412	HBM Systems- Cash register, Council Offices	£495.00	£99.00	£594.00	IY	JL
5413	HMRC- PAYE & NI November 2011	£6,354.89	£0.00	£6,354.89	IY	JL
5414	Herts. Pensions Team- Pensions November '11	£6,231.49	£0.00	£6,231.49	IY	JL
5415	The Swan- Deposit for staff Christmas lunch	£75.00	£0.00	£75.00	IY	JL
5416	St Pauls School- Donation for Carol Concert	£50.00	£0.00	£50.00	IY	JL
5417	Abbots Langley Orchestra- Donation for Carol Concert	£50.00	0.00	£50.00	IY	JL
5418	Baldwin & Bleakley-Electrical testing for Christmas lig	£733.96	146.79	£880.75	JL	IY
5419	BDO Stoy Hayward- Audit fee for Annual Return	£1,950.00	£390.00	£2,340.00	JL	IY
5420	Bowler Roofing Supplies- Supplies for KL bus shelter	£26.34	£5.27	£31.61	JL	IY
5421	Chay Hedger- Trench for Manor Lodge car park lights	£300.00	£60.00	£360.00	JL	IY
5422	Glasdon UK- New benches & picnic table	£1,639.69	£327.93	£1,967.62	JL	IY
5423	IPS Fencing- Postcrete & arris rail brackets	£131.17	£26.23	£157.40	JL	IY
5424	Post Office- Tax discs for Tipper, Ranger & Vauxhall	£441.00	£0.00	£441.00	JL	IY
5425	TRDC- Lease of garages & allotments S'house Way	£170.00	£0.00	£170.00	JL	IY
5426-5428	Weekly Wages- Week 36	£115.16	£0.00	£115.16	JL	IY
5429	A Varley- Refund £200 deposit Hend 10/12	£200.00	£0.00	£200.00	JL	IY
5430	Weekly Wages- Week 36	£43.68	£0.00	£43.68	JL	IY
5431	HBM Systems- Wetcover for MH till	£20.95	£4.19	£25.14	IY	JL
5432	Silverdale Construction- New boiler & radiators MH	£7,590.00	£1,518.00	£9,108.00	IY	JL
5433	Silverdale Construction- New boiler & plumbing Hend	£5,600.00	£1,120.00	£6,720.00	IY	JL
5434	Petty Cash top-up	£165.82	£0.00	£165.82	IY	JL
5435	Grove House- Donation for Carol Concert	£50.00	£0.00	£50.00	IY	JL
5436	ARVAL- Fuel	£119.46	£23.90	£143.36	IY	JH
5437	Dulux DC- Tester pot	£3.51	£0.70	£4.21	IY	JH
5438	Gregory & Davis- Ford Ranger tyres x2	£126.00	£25.20	£151.20	IY	JH
5439	Hansard- Groundworks for Bedmond notice board	£350.00	£70.00	£420.00	IY	JH
5440	Herts.CC- Miscellaneous stationery	£154.61	£30.92	£185.53	IY	JH
5441	Insight Direct- Canon printer cartridges	£31.64	£6.32	£37.96	IY	JH
5442	Japex- Drain petrol & Ford Ranger MOT	£122.56	£16.71	£139.27	IY	JH
5443	Kingdom Coffee- Coffee	£78.44	£0.00	£78.44	IY	JH
5444	Kings Langley BS- Tools,timber batons,screws Carol Co	£45.12	£9.03	£54.15	IY	JH
5445	LAVAT Consulting- Consultancy re VAT calculation	£1,275.00	£255.00	£1,530.00	IY	JH
5446	Manning- Gate & posts for Langleybury	£367.73	£73.55	£441.28	IY	JH

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5447	Monster Play Systems- Swing repair Primrose Hill	£100.00	£20.00	£120.00	IY	JH
5448	Objenix- Website hosting	£175.00	£35.00	£210.00	IY	JH
5449	Oliver Land Power- MUGA fence repair	£59.36	£11.87	£71.23	IY	JH
5450-5451	Weekly Wages- Week 37	£44.44	£0.00	£44.44	IY	JH
5452	G Matthews- Refund £100 deposit MH 13/12	£100.00	£0.00	£100.00	IY	JH
5453	L Bearne- Refund £100 deposit MH 16/12	£100.00	£0.00	£100.00	IY	JH
5454	Petty Cash top-up	£172.54	£0.00	£172.54	IY	OR
5455	D Abbott expenses	£55.04	£0.00	£55.04	IY	OR
5456	Manning- Fencing supplies for MH Allotments	£54.17	£10.84	£65.01	IY	OR
5457	Vodafone- Mobile phone bill	£61.26	£12.25	£73.51	IY	OR
5458	Allstar Business Solutions- Fuel	£274.48	£54.89	£329.37	JL	JH
5459	DAC Beechcroft- VAT on McDonald insurance claim	£0.00	£124.80	£124.80	JL	JH
5460	Manning- Fencing supplies for Langleybury	£36.46	£7.29	£43.75	JL	JH
5461	T Perkins- Balance of Staff Christmas Lunch (22/12)	£119.00	£0.00	£119.00	JL	JH
5462	TRDC- TENS for T McDonald Manor House 11/02/12	£21.00	£0.00	£21.00	JL	JH
5463	Virgin- Fax & internet bill Council Offices	£30.00	£6.00	£36.00	JL	JH
5464	Zurich Insurance- Additional premium re Lang.War Mer	£88.65	£0.00	£88.65	JL	JH
BACS	December Wages	£20,568.05	£0.00	£20,568.05		
DD	Carlsberg	£1,511.96	£302.40	£1,814.36		
DD	Dayla	£142.97	£28.59	£171.56		
DD	Cardsave- Card machine transaction charges (Oct)	£17.71	£0.00	£17.71		
DD	Scottish Power-PrimHill,CouncilOff, Hend elec Nov	£253.96	£12.70	£266.66		
DD	Scottish Power-MH,South Way, Depot elec to Nov	£455.83	£91.17	£547.00		
DD	E.On- Henderson gas bill 19/10-16/11	£148.22	£7.41	£155.63		
DD	E.On- Manor House gas bill 01/11-25/11	£94.12	£18.82	£112.94		
DD	Southern Communications- Phone bill	£137.82	£27.56	£165.38		
DD	Dayla	£1,187.44	£237.49	£1,424.93		
DD	Cardsave- Card machine transaction charges (Nov)	£46.03	£0.00	£46.03		
	Total	£64,583.32	£5,657.89	£70,241.21		

<u>Account Balances</u>	
Current account as at 23/12/11	£1,411.50
Fixed Term Deposits	£350,000.00
Precept account as at 23/12/11 (Sage)	£214,423.44
Total	£565,834.94

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