

Abbots Langley Parish Council
Monthly Payments Report

Mar 2015

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
7489	Abbots Trees St Pauls Junior School Tree 158 work	£250.00	£0.00	£250.00	BK	GK
7490	Baldwin & Bleakley - EIRC socket & MH footpath lights	£356.41	£71.28	£427.69	BK	GK
7491	Geo Browns Ltd - Hayters spares	£163.28	£32.66	£195.94	BK	GK
7492	Drain Doctor Plumbing - Meter & Pipework Depot	£875.00	£175.00	£1,050.00	BK	GK
7493	Fleet line markers Ltd - Wheels & nozzles	£126.80	£25.36	£152.16	BK	GK
7494	Imperative Training Ltd - iPad defibrillators	£1,778.00	£355.60	£2,133.60	BK	GK
7495	Kings Langley Supplies - Block paving, sand & cement	£106.19	£21.24	£127.43	BK	GK
7496	Music & Sound - Audio & Network port & cabling	£405.00	£0.00	£405.00	BK	GK
7497	E-on - Electricity S/H Way garages	£21.06	£1.05	£22.11	BK	GK
7498	Vodafone Ltd - Mobile phone bill	£43.30	£8.66	£51.96	BK	GK
7499	Broker Network Ltd - Add premium S/Hse Way Gar.	£39.03	£0.00	£39.03	BK	GK
7500	Hillside Residents - Small grant	£150.00	£0.00	£150.00	BK	GK
7501	Back to the Front - Small grant	£250.00	£0.00	£250.00	BK	GK
7502	Cancellation of booking - MH 13.08.16	£122.40	£0.00	£122.40	BK	GK
7503	TENs Licence - MH 30.05.15	£21.00	£0.00	£21.00	BK	GK
7504	Village Moonlighters - Small grant	£200.00	£0.00	£200.00	BK	GK
7505	Broker Network Ltd - Parish & Motor Insurance	£16,156.85	£0.00	£16,156.85	JL	GK
7506	Chess ICT Ltd - Managed service March to May '15	£360.00	£72.00	£432.00	JL	GK
7507	Gregory & Davis - Tyre	£92.00	£18.40	£110.40	JL	GK
7508	Penman Sedwich LLP - Registration MH & CC lease	£2,828.00	£561.20	£3,389.20	JL	GK
7509	Refund deposit - MH 03.03.15	£100.00	£0.00	£100.00	JL	GK
7510	Refund deposit - MH 05.03.15	£100.00	£0.00	£100.00	JL	GK
7511	Refund deposit - MH 07.03.15	£200.00	£0.00	£200.00	JL	GK
7512	Refund deposit - MH 08.03.15	£200.00	£0.00	£200.00	JL	GK
7513	Refund deposit - TWH 07.03.15	£100.00	£0.00	£100.00	JL	GK
7514	Petty Cash top-up - March '15	£164.42	£10.29	£174.71	JL	GK
7515	Baldwin & Bleakley - Tennis Court lighting fault	£60.00	£12.00	£72.00	BK	GK
7516	Fire & Security Sol. - Lighting, Defibs & noise limiter	£3,802.00	£760.40	£4,562.40	BK	GK
7517	Hertfordshire CC - Stationery & Cleaning products	£300.92	£60.18	£361.10	BK	GK
7518	Insight - Ink Cartridges & USB sticks	£67.08	£13.41	£80.49	BK	GK
7519	IPS Fencing - Birdmouth straps	£33.17	£6.63	£39.80	BK	GK
7520	Kings Langley Supplies - Ballast, Level, timber & nails	£250.89	£50.18	£301.07	BK	GK
7521	Leewood Skip Hire - Skip	£200.00	£40.00	£240.00	BK	GK
7522	London Bulbs Ltd - 16xPAR LED light fittings	£201.60	£40.32	£241.92	BK	GK
7523	G&B Manning - Misc Outdoor Tools & Manure fork	£497.31	£99.46	£596.77	BK	GK
7524	Oliver Land & Power Ltd - Servicing mowers	£1,587.97	£317.59	£1,905.56	BK	GK
7525	Oliver Land & Power Ltd - Servicing mowers	£300.25	£60.06	£360.31	BK	GK
7526	Penman Sedwich LLP - Legal expenses	£1,853.00	£370.60	£2,223.60	BK	GK
7527	P&G Engravers Ltd - Engraved memorial plaque	£50.00	£10.00	£60.00	BK	GK
7528	TENs Licence - MH 23.05.15	£21.00	£0.00	£21.00	BK	GK
7529	Refund deposit - MH 14.03.15	£200.00	£0.00	£200.00	BK	GK
7530	Refund deposit - MH 20.03.15	£200.00	£0.00	£200.00	BK	GK
7531	Refund deposit - MH 21.03.15	£200.00	£0.00	£200.00	BK	GK
7532	Refund deposit - MH 22.03.15	£200.00	£0.00	£200.00	BK	GK
7533	Refund deposit - MH 25.03.15	£200.00	£0.00	£200.00	BK	GK
7534	Refund deposit - MH 26.03.15	£100.00	£0.00	£100.00	BK	GK
7535	Refund deposit - MH 26.03.15	£100.00	£0.00	£100.00	BK	GK
7536	Refund deposit - MH 28.03.15	£200.00	£0.00	£200.00	BK	GK
7537	Refund deposit - TWH 21.03.15	£100.00	£0.00	£100.00	BK	GK
7538	Access Underwriting Ltd - Trustee Indemnity Insurance	£181.43	£0.00	£181.43	GK	JL
7539	D Abbott - Expenses claim	£91.47	£13.10	£104.57	GK	JL
7540	Graffit Ltd - 3 Defibrillator aluminium signs	£65.40	£13.08	£78.48	GK	JL
7541	Turner Trophies - Engraving shield & trophies	£30.00	£0.00	£30.00	GK	JL
7542	Vodafone Ltd - Mobile phone bill	£43.93	£8.78	£52.71	GK	JL
7543	Fire & Security Sol. - Defibs Leavesden & Kings Lodge	£520.00	£104.00	£624.00	GK	JL
7544	Hatfield Town Council - Training	£455.00	£91.00	£546.00	GK	JL

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7545	Refund deposit - TWH 29.03.15	£100.00	£0.00	£100.00	JL	BK
7546	Refund deposit - TWH 27.03.15	£100.00	£0.00	£100.00	JL	BK
BACS	February HMRC & Pensions	£13,277.01	£0.00	£13,277.01		
BACS	March Wages	£19,559.29	£0.00	£19,559.29		
DD	Cardsave- Card machine rental charges CO's	£16.00	£0.00	£16.00	BK	GK
DD	Cardsave- Card machine rental charges MH	£25.27	£4.40	£29.67	BK	GK
DD	Southern Communications- Phone & Broadband Feb '15	£165.13	£29.92	£195.05	BK	GK
DD	Dayla- Beer & drinks	£1,879.36	£375.88	£2,255.24	BK	GK
DD	Allstar Business Solutions - Diesel	£104.77	£20.95	£125.72	BK	GK
DD	E.On- Gas bills Council Office & MH 14/01 to 11/02	£270.30	£39.59	£309.89	BK	GK
DD	E.On- Henderson Hall gas bill 14/01 to 11/02	£504.77	£0.00	£504.77	BK	GK
DD	Scottish Power- Council Off & P/Hill January '15	£73.33	£3.67	£77.00	BK	GK
DD	Scottish Power- Henderson Hall January '15	£87.00	£0.00	£87.00	BK	GK
DD	Scottish Power- Tanners Wood Hall January '15	£85.71	£4.29	£90.00	BK	GK
DD	Scottish Power-Depot & MH electricity January '15	£657.50	£131.50	£789.00	BK	GK
DD	Virgin Media Payments - Broadband & phone Feb '15	£30.00	£6.00	£36.00	BK	GK
DD	Allstar Business Solutions - Diesel	£56.48	£11.29	£67.77	GK	JL
DD	Allstar Business Solutions - Diesel	£54.48	£10.89	£65.37	JL	BK
DD	Cardsave- Card machine rental charges CO's	£16.00	£0.00	£16.00	JL	BK
DD	Cardsave- Card machine rental charges MH	£21.99	£4.40	£26.39	JL	BK
DD	E.On- Gas bills Council Office 11/02 to 04/03	£86.28	£4.31	£90.59	JL	BK
DD	Southern Communications- Phone & Broadband Mar '15	£165.71	£30.04	£195.75	JL	BK
DD	Affinity Water - Water bills	£1,133.18	£3.04	£1,136.22	JL	BK
DD	Allstar Business Solutions - Diesel	£108.52	£21.70	£130.22	JL	BK
DD	E.On- Gas bills Council Office 23.02.15 to 05.03.15	£28.52	£1.43	£29.95	JL	BK
DD	Scottish Power- Council Off & P/Hill February '15	£73.33	£3.67	£77.00	JL	BK
DD	Scottish Power- Henderson Hall February '15	£87.00	£0.00	£87.00	JL	BK
DD	Scottish Power-Depot & MH electricity February '15	£657.50	£131.50	£789.00	JL	BK
DD	Scottish Power- Tanners Wood Hall February '15	£85.71	£4.29	£90.00	JL	BK
DD	Allstar Business Solutions - Diesel	£127.47	£25.49	£152.96	JL	BK
DD	Virgin Media Payments - Broadband & phone Mar '15	£33.00	£6.00	£39.00	GK	OR
DD	E.On- Gas bills Council Office 23/02 to 20/03	£35.09	£1.75	£36.84	GK	OR
DD	E.On- Gas bills Manor House 11/02 to 20/03	£76.93	£3.85	£80.78	GK	OR
DD	E.On- Gas bills Henderson Hall 11/02 to 25/02	£685.04	£0.00	£685.04	GK	OR
DD	E.On- Gas bills Henderson Hall 11/02 to 20/03	£278.92	£0.00	£278.92	GK	OR
DD	Allstar Business Solutions - Diesel	£135.16	£27.02	£162.18	GK	OR
	Total	£78,202.91	£4,330.40	£82,533.31		

<u>Account Balances</u>	
Current account as at 31/03/15	£5,386.87
Fixed Term Deposits	£500,000.00
Precept account as at 31/03/15	£266,290.34
Total	£771,677.21

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