

Abbots Langley Parish Council
Monthly Payments Report

Feb 2016

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
7976	A Walker - Window cleaning HH, CO's, MH & TWH	£100.00	£0.00	£100.00	BK	JL
7977	DA - Membership subscription & expenses	£314.37	£61.81	£376.18	BK	JL
7978	Metric Group Ltd - Elite P&D terminals & keyboards	£5,515.00	£1,103.00	£6,618.00	BK	JL
7979	Thames Water Utilities Ltd - Waste water to 18/01 PH	£195.91	£0.00	£195.91	BK	JL
7980	Three Rivers District Council - TENs licence 02.04.16	£21.00	£0.00	£21.00	BK	JL
7981	Refund deposit - MH 30.01.16	£200.00	£0.00	£200.00	BK	JL
7982	Refund deposit - TWH 31.01.16	£100.00	£0.00	£100.00	BK	JL
7983	George Browns Ltd - Tractor & flail mower hire	£400.00	£80.00	£480.00	EB	BK
7984	Catering & Leisure Supplies Ltd - Bar measures	£177.46	£35.50	£212.96	EB	BK
7985	Fire & Security Solutions Ltd - 6 monthly services	£304.00	£38.00	£342.00	EB	BK
7986	Penman Sedwich LLP - First registration freehold MH	£255.00	£51.00	£306.00	EB	BK
7987	Staples UK Ltd - Laptop bag	£8.32	£1.67	£9.99	EB	BK
7988	Three Rivers DC - Nappy sacks & caddy liners	£285.00	£0.00	£285.00	EB	BK
7989	Refund deposit - TWH 07.02.16 INV7520	£100.00	£0.00	£100.00	EB	BK
7990	Refunded deposit - Cancellation MH 10.09.16INV 7531&2	£96.00	£0.00	£96.00	EB	BK
7991	Ashridge Surveyors Ltd - Report on wall MH allotments	£220.00	£44.00	£264.00	EB	BK
7992	DA - Chime kit bell & batteries for Council Office	£30.65	£6.13	£36.78	JL	EB
7993	Hertfordshire CC - Stationery & cleaning materials	£80.25	£16.05	£96.30	JL	EB
7994	Kings Langley Building Supp - Drill, drill bits & cemen	£190.44	£38.09	£228.53	JL	EB
7995	Oliver Land Power Ltd - Work safety boots & dubbin	£727.60	£1.52	£729.12	JL	EB
7996	Snow Refrigeration - Icematic E60 ice maker	£150.00	£30.00	£180.00	JL	EB
7997	Leewood Skip Hire - Skip hire	£200.00	£40.00	£240.00	JL	EB
7998	Refund deposit - MH 13.02.16	£100.00	£0.00	£100.00	JL	EB
7999	Refund deposit - MH 09.02.16	£100.00	£0.00	£100.00	JL	EB
8000	Langleybury Cricket Club - Small grant	£250.00	£0.00	£250.00	JL	EB
8001	Henderson Memorial Hall- Grant for Q3 & Q4 2015/16	£20,000.00	£0.00	£20,000.00	JL	EB
8002	Thames Water Utilities Ltd - Waste water HH, MH & CO	£410.81	£0.00	£410.81	JL	EB
8003	Abbots Trees - Removal of overhanging branch	£200.00	£0.00	£200.00	JL	EB
8004	Vodafone Ltd - Mobile phone bill	£50.66	£10.13	£60.79	JL	EB
8005	Abbots Trees - Storm damage, fallen tree & hedge cut	£1,130.00	£0.00	£1,130.00	OR	EB
8006	Baldwin & Bleakley - Heaters, lighting & supply work	£1,327.00	£265.40	£1,592.40	OR	EB
8007	Clyde & Co LLP - VAT only legal advice	£0.00	£273.00	£273.00	OR	EB
8008	IPS Fencing - Timber, sleepers, posts & cement	£439.52	£87.89	£527.41	OR	EB
8009	Miriam Feehily - Listening Skills course MC 24.02.16	£30.00	£0.00	£30.00	OR	EB
8010	Peter Fleming - Website updates February '16	£20.00	£0.00	£20.00	OR	EB
8011	Simcross Welding Svcs.Ltd - Langleybury shelter legs	£3,610.00	£722.00	£4,332.00	OR	EB
8012	Staples UK Ltd - Comb binder, pens & clipboard	£46.06	£9.21	£55.27	OR	EB
8013	Vaughtons - Chain of Office metal gilt & velvet collar	£732.69	£146.54	£879.23	OR	EB
8014	Abbots Langley Cricket Club - Small Grant	£250.00	£0.00	£250.00	OR	EB
8015	Abbots Langley Legionnaires - Small Grant	£200.00	£0.00	£200.00	OR	EB
8016	Refund deposit - TWH 19.02.16	£100.00	£0.00	£100.00	OR	EB
8017	Refund deposit - MH 19.02.16	£200.00	£0.00	£200.00	OR	EB
8018	Refund deposit - MH 20.02.16	£200.00	£0.00	£200.00	OR	EB
8019	Refund of TENs - Not actioned at cancellation date	£50.00	£0.00	£50.00	OR	EB

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BACS	January HMRC & Pensions	£13,691.48	£0.00	£13,691.48		
BACS	February Wages	£20,156.13	£0.00	£20,156.13		
DD	BT - IPO digital phone system	£39.05	£7.81	£46.86	JL	EB
DD	Allstar Business Solutions - Diesel	£53.58	£10.72	£64.30	JL	EB
DD	E.On - Gas CO & MH 03/12 to 20/01	£126.14	£6.31	£132.45	JL	EB
DD	E.On - Gas MH 11/12 to 20/01	£232.84	£46.57	£279.41	JL	EB
DD	E.On - Gas HH 11/12 to 20/01	£698.39	£0.00	£698.39	JL	EB
DD	E.On - Electricity TWH 11/12 to 20/01	£158.95	£31.79	£190.74	JL	EB
DD	Allstar Business Solutions - Diesel	£98.99	£19.80	£118.79	OR	EB
	Total	£74,373.29	£3,183.94	£77,557.23		

<u>Account Balances</u>	
Current account as at 19/02/16	£3,976.19
Fixed Term Deposits	£500,000.00
Public Sector Deposit Fund (CCLA)	£200,000.00
Precept account as at 19/02/16 (Sage)	£273,405.97
Total	£977,382.16

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