

Abbots Langley Parish Council
Monthly Payments Report

Apr 2016

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
8080	A Walker - Window Cleaning	£85.00	£0.00	£85.00	SGM	OR
8081	Three Rivers District Council - Trade Refuse & Recycling	£277.19	£0.00	£277.19	SGM	OR
8082	Cancellation refund - MH 14.05.16	£288.00	£0.00	£288.00	SGM	OR
8083	Refund deposit - MH 03.04.16	£100.00	£0.00	£100.00	SGM	OR
8084	Refund deposit & canx crockery/cutlery- MH 02.04.16	£225.00	£0.00	£225.00	SGM	OR
8085	Three Rivers District Council - Election expenses 2015	£16,608.41	£0.00	£16,608.41	OR	JL
8086	HAPTC - Annual subscription & membership	£2,114.12	£0.00	£2,114.12	JL	EB
8087	Insight - MS Office & bluetooth mouse	£171.88	£34.37	£206.25	JL	EB
8088	Snow Refrigeration - Repairs to ice maker	£120.00	£24.00	£144.00	JL	EB
8089	Zurich Management Services - LCAS membership	£95.00	£19.00	£114.00	JL	EB
8090	Refund deposit - MH 09.04.16	£200.00	£0.00	£200.00	JL	EB
8091	TP - 2017 Diaries Rymans	£49.60	£9.92	£59.52	JL	EB
8092	Abbots Langley Hardware - Supplies	£46.54	£9.31	£55.84	BK	JL
8093	Ambush Security Systems Ltd - CCTV service & support	£95.00	£19.00	£114.00	BK	JL
8094	Baldwin & Bleakley - Barrier supply & control	£788.00	£157.60	£945.60	BK	JL
8095	DSC Sound & Lighting - Glitter balls	£414.17	£82.83	£497.00	BK	JL
8096	DA - Tool kits & trolley case	£691.63	£138.31	£829.94	BK	JL
8097	District Enforcement - Poles & diabond signs	£645.11	£129.01	£774.12	BK	JL
8098	Leewood Skip Hire - Skip	£200.00	£40.00	£240.00	BK	JL
8099	Oliver Land & Power - Mole traps, blower & supplies	£569.46	£113.89	£683.35	BK	JL
8100	Taylor Tools - Gloves & safety glasses	£211.11	£42.22	£253.33	BK	JL
8101	Three Counties Lining - Lining M/Lodge, MH & CO's	£598.65	£119.73	£718.38	BK	JL
8102	Watford Lions Club - Carnival pitch hire	£35.00	£0.00	£35.00	BK	JL
8103	Turf Solutions Ltd - Primo Maxx & Depitox	£610.00	£122.00	£732.00	BK	JL
8104	Henderson Memorial Hall - Grant 2016-2017	£38,000.00	£0.00	£38,000.00	BK	JL
8105	St Lawrence Church - Financial Grant 2016-2017	£2,000.00	£0.00	£2,000.00	BK	JL
8106	CAB in Three Rivers - Financial Grant 2016-2017	£2,000.00	£0.00	£2,000.00	BK	JL
8107	AL Flower Arranging Society - Financial Grant 2016-2017	£300.00	£0.00	£300.00	BK	JL
8108	Cancelled cheque	£0.00	£0.00	£0.00	BK	JL
8109	Bedmond WI - Financial Grant 2016-2017	£200.00	£0.00	£200.00	BK	JL
8110	Lions Club of Watford - Financial Grant 2016-2017	£2,000.00	£0.00	£2,000.00	BK	JL
8111	Abbots Langley WI - Financial Grant 2016-2017	£200.00	£0.00	£200.00	BK	JL
8112	Langleybury Cricket Club - Financial Grant 2016-2017	£1,200.00	£0.00	£1,200.00	BK	JL
8113	Royal Air Force Association - Financial Grant 2016-2017	£250.00	£0.00	£250.00	BK	JL
8114	Abbots Langley Cricket Club - Financial Grant 2016-2017	£600.00	£0.00	£600.00	BK	JL
8115	St Paul's Church Langleybury - Financial Grant 2016-2017	£1,500.00	£0.00	£1,500.00	BK	JL
8116	Abbots Langley Festival of the Arts - Fin Grant 2016-17	£250.00	£0.00	£250.00	BK	JL
8117	IPS Fencing - Sleepers, posts, postcrete & timberfast	£597.62	£119.52	£717.14	BK	JL
8118	Music & Sounds - Check/reconfigure router incl call out	£115.00	£0.00	£115.00	BK	JL
8119	HAGS-SMP Ltd - Play equipment Love Lane	£12,518.55	£2,503.71	£15,022.26	BK	JL
8120	T Grantham - Board loft space & fit panic bars	£647.00	£0.00	£647.00	BK	JL
8121	Tipmaster Ltd - Supply & fit mesh cage with tarpaulin	£3,450.00	£690.00	£4,140.00	BK	JL
8122	Refund deposit - MH 16.04.16	£200.00	£0.00	£200.00	BK	JL
8123	Mandy Evans - Replacement of Chq 8076 March 2016	£979.30	£0.00	£979.30	BK	JL
8124	Vodafone - Mobile phone bill GK, DA & ME	£56.20	£11.24	£67.44	BK	JL
8125	Oliver Land & Power - Isuzu D-Max LT15 ZVJ	£14,000.00	£2,800.00	£16,800.00	BK	JL
8126	Baldwin & Bleakley - MUGA replace clock	£211.94	£42.39	£254.33	JL	BK
8127	Kings Langley Building Supplies - Washers & supplies	£97.78	£19.56	£117.34	JL	BK
8128	Land Registry - Search of Index Map The Grange	£4.00	£0.00	£4.00	JL	BK
8129	Oliver Land & Power - Road Fund Licence LT15 ZVJ	£225.00	£0.00	£225.00	JL	BK
8130	Three Rivers District Council - TENS 24.06.16 MH	£21.00	£0.00	£21.00	JL	BK
8131	Getmapping plc - ParishOnline annual subscription	£280.00	£56.00	£336.00	JL	BK

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BACS	March HMRC & Pensions	£13,616.58	£0.00	£13,616.58		
BACS	April Wages	£20,664.61	£0.00	£20,664.61		
DD	Scottish Power- Council Off & P/Hill March '16	£73.33	£3.67	£77.00	BK	JL
DD	Scottish Power- Henderson Hall March '16	£111.00	£0.00	£111.00	BK	JL
DD	Scottish Power-Depot & MH electricity March '16	£430.84	£86.16	£517.00	BK	JL
DD	E.On- Gas bills Henderson Hall 17/02 to 11/03	£330.14	£66.03	£396.17	BK	JL
DD	Allstar Business Solutions - Diesel	£60.03	£12.00	£72.03	BK	JL
	Total	£142,428.79	£7,471.47	£149,900.25		

<u>Account Balances</u>	
Current account as at 22/04/16	£4,993.27
Fixed Term Deposits	£500,000.00
Public Sector Deposit Fund (CCLA)	£200,000.00
Precept account as at 22/04/16 (Sage)	£427,899.83
	£1,132,893.10

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