

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

Mar 2017

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
8519	A Walker - Window cleaning CO's, MH & TWH	£75.00	£0.00	£75.00	JL	BK
8520	Baldwin & Bleakley - Repair footpath lights MH	£67.00	£13.40	£80.40	JL	BK
8521	Direct Shredding & Recycling Ltd - Shredding	£114.51	£22.90	£137.41	JL	BK
8522	D Abbott - Bar supplies, patio lights, nappy bin & drill	£183.40	£26.35	£209.75	JL	BK
8523	E-on - Electricity Garages 60-62 Summerhouse Way	£24.53	£1.23	£25.76	JL	BK
8524	Fire & Security Solutions Ltd - Alarm Service	£235.00	£47.00	£282.00	JL	BK
8525	Hertfordshire CC - Office notice boards	£88.96	£17.79	£106.75	JL	BK
8526	Centremapslive. - LandInsight Pro subscription	£150.00	£30.00	£180.00	JL	BK
8527	Safety Tec - Alarms, covers, locks IPAD SP1 live pads	£512.50	£0.00	£512.50	JL	BK
8528	Sixty Stores Ltd - CANCELLED CHEQUE	£0.00	£0.00	£0.00	JL	BK
8529	Post Office - Vehicle tax LT15 ZVJ	£230.00	£0.00	£230.00	JL	BK
8530	Came & Company - Contract works insurance	£976.05	£0.00	£976.05	JL	BK
8531	Abbots Trees - New English Woods phase 1	£3,000.00	£0.00	£3,000.00	JL	BK
8532	Kings Tyres Ltd - Tyre	£16.00	£3.20	£19.20	JL	BK
8533	Patrick Stileman Ltd - Bedmond Play Area report	£405.00	£81.00	£486.00	JL	BK
8534	TC Seamarks Ltd - Sandblast rocking horse	£750.00	£150.00	£900.00	JL	BK
8535	Refund deposit CN2066 INV8141 - MH 11.03.17	£200.00	£0.00	£200.00	JL	BK
8536	Refund deposit CN2077 INV8183 - TWH 11.03.17	£62.00	£0.00	£62.00	JL	BK
8537	Vodafone Ltd - Mobile phone bill Feb '17	£60.02	£12.00	£72.02	JL	BK
8538	Leewood Skip Hire - Skip hire	£240.00	£48.00	£288.00	EB	JL
8539	Simcross Welding Svcs Ltd - Handrail top of wall MH	£1,162.00	£232.40	£1,394.40	EB	JL
8540	Petty cash top-up - March 2017	£141.66	£0.00	£141.66	EB	JL
8541	Abbots Trees - Removal Scots Pine	£600.00	£0.00	£600.00	EB	JL
8542	Kings Langley Building Supplies - Anchorset red	£89.94	£17.99	£107.93	EB	JL
8543	Oliver Land & Power Ltd - Safety Boots	£356.50	£0.00	£356.50	EB	JL
8544	Plant & Tool Hire Ltd - Breaker Hire	£120.60	£24.12	£144.72	EB	JL
8545	IPS Fencing - Fencing supplies & drill sets	£214.97	£43.00	£257.97	EB	JL
8546	Refund deposit CN2060 INV8120 - MH 18.03.17	£200.00	£0.00	£200.00	EB	JL
8547	Refund deposit CN2057 INV8111 - TWH 18.03.17	£100.00	£0.00	£100.00	EB	JL
8548	Came & Company - Council insurance	£15,862.75	£50.50	£15,913.25	EB	JL
8549	Access Underwriting Ltd - Trustee Indemnity	£187.15	£0.00	£187.15	EB	JL
8550	Three Rivers District Council - NNDR CO's & TWH	£5,617.26	£0.00	£5,617.26	EB	JL
8551	Dell Incorporated Ltd - Dell XPS13 Laptop	£1,184.99	£237.00	£1,421.99	JL	OR
8552	Refund deposit CN2021 INV7962 - TWH 25.03.17	£100.00	£0.00	£100.00	JL	OR
8553	Refund deposit CN1960 INV8113 - TWH 26.03.17	£100.00	£0.00	£100.00	JL	OR
8554	Refund deposit CN2000 INV7772 - MH 25.03.17	£200.00	£0.00	£200.00	JL	OR
8555	Refund deposit CN1205 INV7812 - MH 26.03.17	£200.00	£0.00	£200.00	JL	OR
8556	Ambush Security Systems Ltd - Annual Service CCTV	£95.00	£19.00	£114.00	JL	OR
8557	Hertfordshire CC - Half Year's Rent Langleybury	£585.00	£0.00	£585.00	JL	OR
8558	Insight Direct (UK) Ltd - Microsoft Office	£177.16	£35.43	£212.59	JL	OR
8559	Snow Refrigeration - Icematic E60 service & warranty	£150.00	£30.00	£180.00	JL	OR
8560	Vodafone Ltd - Mobile phone bill Mar '17	£57.28	£11.45	£68.73	JL	OR
8561	Colin Fisher Fitness - Small Grant 2016-17	£250.00	£0.00	£250.00	JL	OR

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BACS	February HMRC & Pensions	£15,346.15	£0.00	£15,346.15		
BACS	March Wages	£18,960.37	£0.00	£18,960.37		
DD	Allstar Business Solutions - Diesel	£51.84	£10.37	£62.21	BK	EB
DD	E.On- Gas bills Council Office 11/01 to 15/02	£98.86	£4.95	£103.81	BK	EB
DD	E.On- Electricity bill Tanners Wood Hall 11/01 to 15/02	£133.06	£26.61	£159.67	BK	EB
DD	E.On- Gas bills Manor House 11/01 to 15/02	£284.16	£56.83	£340.99	BK	EB
DD	Allstar Business Solutions - Diesel	£161.64	£32.33	£193.97	EB	JL
DD	Allstar Business Solutions - Diesel	£65.88	£13.18	£79.06	JL	OR
DD	Virgin Media Payments - Broadband & phone Mar '17	£59.10	£11.82	£70.92	JL	OR
DD	Southern Communications- Phone & Broadband Feb '17	£157.29	£31.46	£188.75	EB	JL
DD	Dayla- Beer & drinks	£1,267.90	£253.58	£1,521.48	EB	JL
DD	Worldpay - Card machine rental & charges MH	£35.28	£5.22	£40.50	EB	JL
DD	Worldpay - Card machine rental & charges CO	£37.35	£4.47	£41.82	EB	JL
DD	Allstar Business Solutions - Diesel	£95.96	£19.19	£115.15	EB	JL
DD	Affinity Water - Water bill to 31/03 CO's	£42.54	£0.00	£42.54	EB	JL
DD	Affinity Water - Water bill to 31/03 JF allotment	£123.82	£0.00	£123.82	EB	JL
DD	Affinity Water - Water bill to 31/03 MH	£159.52	£0.00	£159.52	EB	JL
DD	Affinity Water - Water bill to 31/03 Depot	£209.51	£0.00	£209.51	EB	JL
DD	Scottish Power- Electricity PH Mar '17	£14.29	£0.71	£15.00	EB	BK
DD	Scottish Power- Electricity CO's Mar '17	£47.62	£2.38	£50.00	EB	BK
DD	Scottish Power- Electricity Depot Mar '17	£175.00	£35.00	£210.00	EB	BK
DD	Scottish Power- Electricity MH Mar '17	£254.17	£50.83	£305.00	EB	BK
DD	Allstar Business Solutions - Diesel	£97.41	£19.48	£116.89	EB	BK
DD	E.On- Gas bills Council Office 15/02 to 15/03	£127.38	£6.37	£133.75	EB	BK
DD	E.On- Electricity bill Tanners Wood Hall 15/02 to 15/03	£207.92	£41.58	£249.50	EB	BK
DD	E.On- Gas bills Manor House 15/02 to 15/03	£367.40	£73.48	£440.88	EB	BK
DD	Allstar Business Solutions - Diesel	£44.88	£8.98	£53.86	BK	JL
	<b>Total</b>	<b>£73,768.53</b>	<b>£1,862.58</b>	<b>£75,631.11</b>		

<u>Account Balances</u>	
Current account as at 31/03/17	£2,826.05
Fixed Term Deposits	£500,000.00
Public Sector Deposit Fund (CCLA)	£200,000.00
Precept account as at 31/03/17	£246,486.18
<b>Total</b>	<b>£949,312.23</b>

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