

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

Jan 2016

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
7935	Baldwin & Bleakley - External socket Abbots Pharmacy	£190.00	£38.00	£228.00	EB	JL
7936	Came & Company - 2 x Temp vehicle hire	£54.75	£0.00	£54.75	EB	JL
7937	Fleet (Line Markers) Ltd - Pitchmarker	£2,050.00	£410.00	£2,460.00	EB	JL
7938	Chess ICT Ltd - Qtly on-line backup Dec '15 to Feb '16	£390.00	£78.00	£468.00	EB	JL
7939	Hansard & Son Ltd - Repair footpath MH playing fields	£1,750.00	£350.00	£2,100.00	EB	JL
7940	Insight Direct (UK) Ltd - VGA lead & MS Office 2016	£139.61	£27.92	£167.53	EB	JL
7941	Objenix Ltd - Prov'n of webhosting to 19.11.16	£250.00	£50.00	£300.00	EB	JL
7942	TP - Staff Christmas lunch	£77.08	£15.42	£92.50	EB	JL
7943	Vodafone Ltd - Mobile phone bill	£34.87	£6.97	£41.84	EB	JL
7944	W Hoadly - Redecoration public toilets Manor House	£810.00	£0.00	£810.00	EB	JL
7945	DJB Training - First aid equipment	£293.37	£52.19	£345.56	EB	JL
7946	PHS Group- Sanitary Disposal to 29.01.17	£133.12	£16.64	£149.76	EB	JL
7947	Post Office Ltd - Vehicle licence FL58 CEA & GF59 XEV	£450.00	£0.00	£450.00	EB	JL
7948	Hertfordshire CC - Stationery, cleaning products & sacks	£296.26	£59.25	£355.51	OR	EB
7949	Konica Minolta - Copy, print & rental 04.01 to 03.04.16	£459.71	91.94	£551.65	OR	EB
7950	Leewood Skip Hire - Skip hire	£200.00	40.00	£240.00	OR	EB
7951	J. Kersey - Reimbursement apple tree PH Comm.Orchard	£16.50	0.00	£16.50	OR	EB
7952	Refund deposit - TWH 09.01.16	£100.00	0.00	£100.00	OR	EB
7953	Refund deposit - MH 10.01.16	£200.00	0.00	£200.00	OR	EB
7954	George Browns Ltd - Uniseeder	£250.00	50.00	£300.00	OR	EB
7955	Refunded deposit - Cancellation MH 15.07.16	£75.00	0.00	£75.00	OR	EB
7956	Henderson Memorial Hall- Grant for Q1& Q2 2015/16	£20,000.00	£0.00	£20,000.00	BK	JL
7957	Festive Impact Lighting Ltd - Christmas Lighting 2015	£2,500.00	£500.00	£3,000.00	BK	JL
7958	Glasdon Uk Ltd - Stanford seats & plaques	£2,744.43	£548.88	£3,293.31	BK	JL
7959	Insight Direct (UK) Ltd - Kingston 16GB USB	£9.21	£1.84	£11.05	BK	JL
7960	Kingdon Coffee - Coffee, Tea bags & Redbush tea bags	£87.87	£0.00	£87.87	BK	JL
7961	Kings Langley Building Supplies - Cement & slabs	£42.40	£8.48	£50.88	BK	JL
7962	Rigby Taylor - Turf hardener, dynamic granules & delivery	£118.50	£23.70	£142.20	BK	JL
7963	TC Darby - Defibrillator Stainless steel plaques & carriage	£438.60	£87.72	£526.32	BK	JL
7964	Vodafone Ltd - Mobile phone bill	£35.73	£7.14	£42.87	BK	JL
7965	Refund deposit - MH 16.01.16	£100.00	£0.00	£100.00	BK	JL
7966	Refund deposit - TwH 16.01.16	£100.00	£0.00	£100.00	BK	JL
7967	Petty cash - Top-up	£133.13	£0.00	£133.13	BK	JL
7968	KW Smith - Park assist, camer, screen & waring unit	£670.00	£134.00	£804.00	BK	JL
7969	Plant & Tool Hire - Cement mixer & Breaker	£53.40	£10.68	£64.08	BK	JL
7970	Japex - Servicing & MOT, GF59XEV, LF08YCC & FL58CEA	£1,172.09	£210.81	£1,382.90	BK	JL
7971	Auditing Solutiosn - Audit Service 2015-16 Interim update	£369.00	£73.80	£442.80	BK	JL
7972	Insight Direct (UK) Ltd - Dell Inspiron laptop	£542.81	£108.56	£651.37	BK	JL
7973	Abbots Trees - Trees at Roman Gardens	£1,450.00	£0.00	£1,450.00	BK	JL
7974	Refund deposit - MH 14.01.16	£100.00	£0.00	£100.00	BK	JL
7975	Refund deposit - MH 23.01.16	£200.00	£0.00	£200.00	BK	JL
BACS	December HMRC & Pensions	£13,938.59	£0.00	£13,938.59		
BACS	January Wages	£20,144.21	£0.00	£20,144.21		
DD	Scottish Power- Electricity Manor House & Depot Nov'15	£430.84	£86.16	£517.00	JL	EB
DD	Allstar Business Solutions - Diesel	£45.07	£9.01	£54.08	OR	EB
DD	Virgin Media Payments - Broadband & phone Nov '15	£45.00	£9.00	£54.00	OR	EB
DD	Allstar Business Solutions - Diesel	£56.15	£11.23	£67.38	OR	EB
DD	Southern Communications- Phone & Broadband Nov '15	£229.19	£42.61	£271.80	OR	EB
DD	Worldpay - Card machine rental & charges CO & MH	£64.75	£9.52	£74.27	BK	JL
DD	Dayla- Beer & drinks	£2,543.17	£508.63	£3,051.80	BK	JL
DD	Allstar Business Solutions - Diesel	£51.28	£10.26	£61.54	BK	JL
DD	Scottish Power- Electricity PH & Council Offices Dec '15	£73.33	£3.67	£77.00	BK	JL
DD	Scottish Power- Electricity Henderson Hall Dec '15	£111.00	£0.00	£111.00	BK	JL
DD	Scottish Power- Electricity Manor House & Depot Dec '15	£430.84	£86.16	£517.00	BK	JL
DD	E.On- TWH electricity & MH Gas 15/11-11/12	£305.44	£61.09	£366.53	BK	JL
DD	E.On- Henderson gas bill 09/11-11/12	£480.95	£0.00	£480.95	BK	JL
DD	Allstar Business Solutions - Diesel	£117.76	£23.56	£141.32	BK	JL
DD	E.On- CO's gas bill 15/11 - 03/12	£128.21	£25.64	£153.85	BK	JL
DD	Virgin Media Payments - Broadband & phone 06/01-05/02	£45.00	£9.00	£54.00	BK	JL
DD	Allstar Business Solutions - Diesel	£92.71	£18.54	£111.25	BK	JL

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DD	Worldpay - Card machine rental & charges CO & MH	£114.78	£18.51	£133.29	BK	JL
DD	Dayla- Beer & drinks	£2,833.63	£566.73	£3,400.36	BK	JL
DD	Southern Communications- Phone & Broadband Dec '15	£169.25	£30.63	£199.88	BK	JL
DD	Scottish Power- Electricity PH & Council Offices Jan '16	£73.33	£3.67	£77.00	EB	BK
DD	Scottish Power- Electricity Henderson Hall Jan '16	£111.00	£0.00	£111.00	EB	BK
DD	Scottish Power- Electricity Manor House & Depot Jan '16	£430.84	£86.16	£517.00	EB	BK
	<b>Total</b>	<b>£82,153.76</b>	<b>£4,621.72</b>	<b>£86,775.48</b>		

<u>Account Balances</u>	
Current account as at 29/01/16	£1,508.66
Fixed Term Deposits	£500,000.00
Public Sector Deposit Fund (CCLA)	£200,000.00
Precept account as at 29/01/16 (Sage)	£273,281.57
<b>Total</b>	<b>£974,790.23</b>

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