

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

March '16

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
8020	Petty cash - Top-up	£112.09	£0.00	£112.09	JL	BK
8021	Baldwin & Bleakley - Electrical works HH & MH car park	£2,549.74	£72.40	£2,622.14	JL	BK
8022	Kings Langley Building Supplies - Treaded rod car park	£8.08	£1.62	£9.70	JL	BK
8023	G & MB Manning Ltd - Creosote & brushes	£132.47	£26.49	£158.96	JL	BK
8024	Pegasus Glazing - Re-glaze office window & portacabin	£222.50	£44.50	£267.00	JL	BK
8025	E-on - Electricity Garages 60-62 Summerhouse Way	£23.54	£1.18	£24.72	JL	BK
8026	Refund deposit - MH 05.03.16	£200.00	£0.00	£200.00	JL	BK
8027	Refund deposit - MH 13.03.16	£200.00	£0.00	£200.00	JL	BK
8028	Refund deposit - TWH 12.03.16	£100.00	£0.00	£100.00	JL	BK
8029	Refund deposit - TWH 13.03.16	£100.00	£0.00	£100.00	JL	BK
8030	Abbots Trees - Fencing, gate, trees Langleybury	£2,700.00	£0.00	£2,700.00	EB	BK
8031	Access Underwriting Ltd - HH Indemnity Insurance	£186.43	£0.00	£186.43	EB	BK
8032	Birkdale Trophies Ltd - Engraving trophies & plaques	£73.18	£14.64	£87.82	EB	BK
8033	B McKinnon - Plumbing works at Depot & Manor House	£434.50	£0.00	£434.50	EB	BK
8034	Caloo Ltd - Replacement slide & wetpour repairs	£5,697.00	£1,139.40	£6,836.40	EB	BK
8035	Fleet line markers Ltd - Marker cleaner & marking kits	£185.11	£37.02	£222.13	EB	BK
8036	Chess ICT Ltd - Qly billing March to May 2016	£390.00	£78.00	£468.00	EB	BK
8037	Garston TV & Radio - General supplies for Depot	£235.50	£47.10	£282.60	EB	BK
8038	DR Hansard & Son Ltd - New surfacing Office car park	£10,350.00	£2,070.00	£12,420.00	EB	BK
8039	Hertfordshire CC - Refuse sacks & cleaning materials	£189.61	£37.92	£227.53	EB	BK
8040	IPS Fencing - Sleepers, post, post crete & timberfast	£360.88	£72.17	£433.05	EB	BK
8041	Japex - Wiper blades, mirror glass & battery	£155.24	£31.06	£186.30	EB	BK
8042	Kings Langley Building Supplies - Shingle & aggregates	£46.25	£9.25	£55.50	EB	BK
8043	NALC - LCR Subscriptions	£34.00	£0.00	£34.00	EB	BK
8044	Oliver Land Power Ltd - Servicing of equipment	£1,896.26	£379.24	£2,275.50	EB	BK
8045	Oliver Land Power Ltd - Servicing of equipment	£547.77	£109.56	£657.33	EB	BK
8046	Riverside Ironworks - Install & commission stop button	£320.00	£64.00	£384.00	EB	BK
8047	Silverdale Construction Ltd - Repairs to Police Station	£975.00	£195.00	£1,170.00	EB	BK
8048	T Grantham - Truss & roofwork HH		£0.00	£0.00	EB	BK
8049	Vodafone Ltd - Mobile phone bill GK, DA & ME	£42.01	£8.40	£50.41	EB	BK
8050	Replacement cheque for TC Darby - Original 007963	£438.60	£87.72	£526.32	EB	BK
8051	Land Registry - Search of the Index Map	£4.00	£0.00	£4.00	EB	BK
8052	Land Registry - Search of the Index Map TWH	£4.00	£0.00	£4.00	JL	BK
8053	DA - Cutlery, bar supplies & banqueting roll MH	£383.58	£76.11	£459.69	JL	BK
8054	The Peace Hospice - Raffle Chairmans Reception	£505.00	£0.00	£505.00	JL	BK
8055	Refund deposit - TWH 18.03.16	£100.00	£0.00	£100.00	JL	BK
8056	Refund deposit - TWH 19.03.16	£100.00	£0.00	£100.00	JL	BK
8057	Refund deposit - TWH Boxercise TRDC	£200.00	£0.00	£200.00	JL	BK
8058	Refund deposit (less unpaid bar bill)- MH 19.03.16	£137.00	£0.00	£137.00	JL	BK
8059	1st AL Scout Troop- Refunded inv 7527 no floodlights	£30.00	£6.00	£36.00	JL	BK
8060	Bowler Roofing - Roofing materials	£53.99	£10.80	£64.79	JL	BK
8061	Drain Doctor - Clearance drains TWH & gullies CO's	£370.00	£74.00	£444.00	JL	BK
8062	Festive Impact Lighting - Final payment, repairs & test	£1,200.00	£240.00	£1,440.00	JL	BK
8063	Hertfordshire CC - Half year rent Langleybury P/fields	£585.00	£0.00	£585.00	JL	BK
8064	IPS Fencing - Sleepers, post, post crete & timberfast	£294.72	£58.94	£353.66	JL	BK
8065	G&MB Manning Ltd - Creosote & timberlock	£352.69	£70.54	£423.23	JL	BK
8066	Plant & Tool Hire Ltd - Breaker Hire & sharpening	£42.20	£8.44	£50.64	JL	BK
8067	Three Rivers District Council - Fixed penalty training	£225.00	£45.00	£270.00	JL	BK
8068	Three Rivers District Council - Playscheme	£2,000.00	£0.00	£2,000.00	JL	BK
8069	Came & Company - Council & Vehicle Insurance	£15,821.64	£50.00	£15,871.64	JL	BK
8070	Three Rivers District Council - Rates 6 months CO's	£3,325.00	£0.00	£3,325.00	JL	BK
8071	Three Rivers District Council - Rates 6 months TWH	£2,030.60	£0.00	£2,030.60	JL	BK
8072	AIMs - Small Grant	£250.00	£0.00	£250.00	JL	BK
8073	St Lawrence Church - Donation Flower Festival	£50.00	£0.00	£50.00	JL	BK
8074	Refund deposit - MH 26.03.16	£200.00	£0.00	£200.00	JL	BK
8075	Refund deposit - TWH 26.03.17	£100.00	£0.00	£100.00	JL	BK
8076	Cassiobury Catering - Chairmans Reception	£979.30	£0.00	£979.30	JL	BK
8077	Staples UK Ltd - Stationery	£75.77	£15.15	£90.92	JL	BK

**Abbots Langley Parish Council**  
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March '16

8078	Petty cash - Top-up	£22.56	£0.00	£22.56	JL	BK
8079	Tough Ten - Small Grant	£250.00	£0.00	£250.00	JL	BK
BACS	February HMRC & Pensions	£13,558.91	£0.00	£13,558.91		
BACS	March Wages	£19,672.31	£0.00	£19,672.31		
DD	Virgin Media Payments - Broadband & phone Jan '16	£73.67	£14.73	£88.40	JL	BK
DD	Allstar Business Solutions - Diesel	£93.29	£18.66	£111.95	JL	BK
DD	Southern Communications- Phone & Broadband Jan '16	£160.23	£29.17	£189.40	JL	BK
DD	Cardsave- Transaction & rental charges CO's	£38.11	£4.42	£42.53	JL	BK
DD	Cardsave- Transaction & rental charges MH	£25.92	£5.05	£30.97	JL	BK
DD	Affinity Water - Water bills	£631.58	£3.33	£634.91	EB	BK
DD	Dayla- Beer & drinks	£1,225.65	£245.13	£1,470.78	EB	BK
DD	Allstar Business Solutions - Diesel	£55.91	£11.18	£67.09	EB	BK
DD	Scottish Power- Council Off & P/Hill January '16	£73.33	£3.67	£77.00	JL	BK
DD	Scottish Power- Henderson Hall January '16	£111.00	£0.00	£111.00	JL	BK
DD	Scottish Power-Depot & MH electricity January '16	£430.84	£86.16	£517.00	JL	BK
DD	Allstar Business Solutions - Diesel	£46.31	£9.26	£55.57	JL	BK
DD	E.On- Gas bills Council Office 20/01 to 17/02	£84.67	£4.23	£88.90	JL	BK
DD	E.On- Electricity bill Tanners Wood Hall 20/01 to 17/02	£113.92	£22.78	£136.70	JL	BK
DD	E.On- Gas bills Manor House 20/01 to 17/02	£153.89	£30.78	£184.67	JL	BK
DD	E.On- Gas bills Henderson Hall 20/01 to 17/02	£437.59	£87.52	£525.11	JL	BK
DD	Allstar Business Solutions - Diesel	£51.11	£10.22	£61.33	JL	BK
DD	Virgin Media Payments - Broadband & phone Feb '16	£62.33	£12.47	£74.80	JL	BK
DD	Southern Communications- Phone & Broadband Feb '16	£185.82	£34.28	£220.10	JL	BK
DD	Worldpay - Card machine transactions & rental CO's	£38.11	£4.42	£42.53	JL	BK
DD	Worldpay - Card machine transactions & rental MH	£26.33	£5.09	£31.42	JL	BK
DD	Dayla- Beer & drinks	£1,672.65	£334.52	£2,007.17	JL	BK
DD	Affinity Water - Water bill to 31/03 JF allotment	£25.77	£0.00	£25.77	JL	BK
DD	Affinity Water - Water bill to 31/03 TWH	£67.77	£13.55	£81.32	JL	BK
DD	Affinity Water - Water bill to 31/03 KF allotment	£103.99	£0.00	£103.99	JL	BK
DD	Allstar Business Solutions - Diesel	£146.82	£29.36	£176.18	JL	BK
DD	E.On- Electricity bill Tanners Wood Hall 17/02 to 09/03	£114.14	£22.83	£136.97	JL	BK
DD	E.On- Gas bills Council Office 17/02 to 09/03	£101.97	£5.10	£107.07	JL	BK
DD	E.On- Gas bills Manor House 17/02 to 09/03	£201.04	£40.21	£241.25	JL	BK
	<b>Total</b>	<b>£98,382.79</b>	<b>£6,269.77</b>	<b>£104,652.56</b>		

<u>Account Balances</u>	
Current account as at 31/03/16	£1,858.67
Fixed Term Deposits	£500,000.00
Public Sector Deposit Fund (CCLA)	£200,000.00
Precept account as at 31/03/16	£180,076.18
<b>Total</b>	<b>£881,934.85</b>

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