

Abbots Langley Parish Council
Monthly Payments Report

Mar 2018

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
8986	Taheri Hardware Ltd - Hardware supplies	£138.16	£27.63	£165.79	BK	JL
8987	Baldwin & Bleakley - Terrace lighting MH	£2,019.24	£403.85	£2,423.09	BK	JL
8988	Body Repair Centre - Repair VW Caddy GF59 XEV	£250.00	£50.00	£300.00	BK	JL
8989	IPS Fencing - Posts, rails & brackets SW car park	£688.94	£137.80	£826.74	BK	JL
8990	Music & Sounds (MAS) - Install TV's audio mixer & cabling	£1,245.00	£0.00	£1,245.00	BK	JL
8991	Alison Eardley - Neighbourhood Plan meetings & report	£550.00	£0.00	£550.00	BK	JL
8992	Oliver Land Power Ltd - Pruners, loppers & mole traps	£240.51	£48.10	£288.61	BK	JL
8993	Cancelled cheque	£0.00	£0.00	£0.00	BK	JL
8994	Oliver Land Power Ltd - Annual servicing mowers etc	£2,893.96	£578.79	£3,472.75	BK	JL
8995	AIMS Abbots Improvements - Small Grant 2017-2018	£250.00	£0.00	£250.00	BK	JL
8996	Tanks Direct Ltd - Pressure washer water bowser	£4,540.00	£908.00	£5,448.00	BK	JL
8997	E-on - Electricity Garages rear of 60-62 Summerhouse Way	£23.54	£1.18	£24.72	BK	JL
8998	Refund deposit CN2129 INV8539 - MH 03.03.18	£100.00	£0.00	£100.00	BK	JL
8999	Refund deposit CN2154 INV8658 - TWH 04.03.18	£100.00	£0.00	£100.00	BK	JL
9000	Baldwin & Bleakley - Investigate loss of earthing	£201.00	£40.20	£241.20	BK	JL
9001	District Enforcement Ltd - Jan '18 x 5 & Feb '18 x 5	£155.00	£31.00	£186.00	BK	JL
9002	Post Office - Vehicle tax LT15 ZVJ	£240.00	£0.00	£240.00	BK	JL
9003	SE Connor(Locksmiths) Ltd - Cabinet locks	£21.00	£4.20	£25.20	BK	JL
9004	Hertfordshire CC - Stationery	£47.81	£9.56	£57.37	BK	JL
9005	The Play Inspection Co. Ltd - Inspection Play Areas	£400.00	£80.00	£480.00	BK	JL
9006	Leewood Skip Hire - Skip hire	£460.00	£92.00	£552.00	BK	JL
9007	Mr T Summers - Engraving & Civic awards	£106.97	£0.00	£106.97	EB	JL
9008	Stackhouse Poland Ltd - Commercial Motor Insurance	£2,856.00	£0.00	£2,856.00	EB	JL
9009	Stackhouse Poland Ltd - Engineering Insurance & Inspection	£312.16	£51.01	£363.17	EB	JL
9010	Came & Company - Local Council Insurance	£15,538.26	£0.00	£15,538.26	EB	JL
9011	IPS Fencing - Yellow rope & blue tarpaulin	£14.81	£2.96	£17.77	EB	JL
9012	Konica Minolta - Quarterly rental and copy & print	£318.72	£63.75	£382.47	EB	JL
9013	Oliver Land Power Ltd - Service to Combi KM130R	£88.47	£17.69	£106.16	EB	JL
9014	Refund deposit CN12059 INV8328 - MH 11.03.18	£200.00	£0.00	£200.00	EB	JL
9015	Access Underwriting Ltd - HH Trustee Indemnity Insurance	£190.00	£0.00	£190.00	BK	EB
9016	Ambush Security Systems Ltd - CCTV Service & Support	£95.00	£19.00	£114.00	BK	EB
9017	A Walker - Window cleaning CO's MH & TWH	£75.00	£0.00	£75.00	BK	EB
9018	DA - Expenses	£254.00	£0.00	£254.00	BK	EB
9019	Dean Williams - PA Sound Equipment 1 day hire	£50.00	£0.00	£50.00	BK	EB
9020	Penman Sedgwick LLP - Lease & Licence Tennis Courts MH	£2,406.00	£480.00	£2,886.00	BK	EB
9021	TP - Expenses	£123.29	£17.81	£141.10	BK	EB
9022	Vodafone Ltd - Mobile phone bill March 2018	£47.80	£9.55	£57.35	BK	EB
9023	Zurich Management Services Ltd - LCAS Seminar	£30.00	£6.00	£36.00	BK	EB
9024	Refund deposit CN2151 INV8652 - TWH 17.03.18	£100.00	£0.00	£100.00	BK	EB
9025	Refund deposit CN2110 INV8376 - MH 18.03.18	£200.00	£0.00	£200.00	BK	EB
9026	Petty Cash - Top up March '18	£113.71	£0.00	£113.71	BK	EB
9027	Refund deposit CN2164 INV8717 - MH 23.03.18	£200.00	£0.00	£200.00	BK	EB
9028	Refund deposit CN2150 INV8646 - MH 24.03.18	£200.00	£0.00	£200.00	BK	EB
9029	Refund deposit CN2155 INV8667 - TWH 24.03.18	£100.00	£0.00	£100.00	BK	EB
9030	Earth Anchors Ltd - Dog bins	£877.00	£175.40	£1,052.40	OR	JL
9031	Hertfordshire CC - Half Years rent Langleybury PF 24.03.18	£585.00	£0.00	£585.00	OR	JL
9032	IPS Fencing - Arris rails, nails saw, gravel boards & clips	£140.99	£28.20	£169.19	OR	JL
9033	Value Products Ltd - Nitrile gloves	£192.00	£38.40	£230.40	OR	JL
9034	Kings Langley Building Supplies - Ballast & cement	£324.40	£64.88	£389.28	JL	OR
9035	St Lawrence Church - Donation to flower festival	£50.00	£0.00	£50.00	OR	JL
9036	Deposit Refund CN2133 INV8549 - MH 31.12.17 (see 8925)	£100.00	£0.00	£100.00	JL	OR

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BACS	February HMRC & Pensions	£14,419.53	£0.00	£14,419.53	GJK	TP
BACS	March Wages	£17,630.64	£0.00	£17,630.64	GJK	TP
DD	Allstar Business Solutions - Diesel	£123.21	£24.64	£147.85	BK	JL
DD	Three Rivers District Council - Lease allotments S/H Way	£20.00	£0.00	£20.00	BK	JL
DD	Virgin Media Payments - Broadband & phone 06/02-05/03	£59.10	£11.82	£70.92	BK	JL
DD	Dayla - Beer & drinks	£2,319.09	£463.83	£2,782.92	BK	JL
DD	Worldpay - Card machine rental & charges CO	£42.62	£4.47	£47.09	BK	JL
DD	Worldpay - Card machine rental & charges MH	£60.46	£11.16	£71.62	BK	JL
DD	Allstar Business Solutions - Diesel	£72.74	£14.55	£87.29	BK	JL
DD	Southern Communications- Phone & Broadband Jan '18	£156.54	£31.31	£187.85	BK	JL
DD	E.On- Gas bills Manor House 08/01 to 07/02	£138.39	£6.92	£145.31	BK	JL
DD	E.On- Gas bills Council Office 08/01 to 07/02	£144.67	£7.23	£151.90	BK	JL
DD	E.On- Electricity bill Tanners Wood Hall 10/01 to 09/02	£132.19	£26.44	£158.63	BK	JL
DD	Scottish Power- P/Hill January '18	£15.24	£0.76	£16.00	JL	EB
DD	Scottish Power- Council Offices January '18	£52.38	£2.62	£55.00	JL	EB
DD	Scottish Power- Electricity Manor House January '18	£221.67	£44.33	£266.00	JL	EB
DD	Scottish Power- Electricity Depot January '18	£278.33	£55.67	£334.00	JL	EB
DD	Allstar Business Solutions - Diesel	£62.54	£12.51	£75.05	JL	EB
DD	Allstar Business Solutions - Diesel	£166.49	£33.30	£199.79	JL	EB
DD	Virgin Media Payments - Broadband & phone 06/03-05/04	£59.10	£11.82	£70.92	JL	EB
DD	Southern Communications- Phone & Broadband Feb '18	£152.18	£30.44	£182.62	JL	EB
DD	Cardsave- Card machine rental charges CO's	£37.07	£4.41	£41.48	JL	EB
DD	Cardsave- Card machine rental charges MH	£30.53	£5.29	£35.82	JL	EB
DD	E.On- Gas Bill 07/02 -07/03 MH	£139.80	£6.99	£146.79	JL	EB
DD	E.On- Electricity Bill 09/02 - 07/03 TWH	£141.66	£28.33	£169.99	JL	EB
DD	E.On - Gas 07/02 - 07/03 CO's	£172.05	£34.41	£206.46	JL	EB
DD	Affinity Water - Metered water & standing charge CO's	£33.92	£0.00	£33.92	JL	EB
DD	Affinity Water - Metered water & standing charge Depot	£55.47	£0.00	£55.47	JL	EB
DD	Affinity Water - Metered water & standing charge J/Field	£102.18	£0.00	£102.18	JL	EB
DD	Affinity Water - Metered water & standing charge MH	£132.35	£0.00	£132.35	JL	EB
DD	Affinity Water - Metered water & standing charge P/Hill	£210.65	£0.00	£210.65	JL	EB
DD	Castle Water - Waste water CO's	£7.95	£0.00	£7.95	JL	EB
DD	Castle Water - Waste water MH	£18.58	£0.00	£18.58	JL	EB
DD	Castle Water - Waste water PH toilets & allotment	£85.03	£0.00	£85.03	JL	EB
DD	Scottish Power- P/Hill February '18	£15.24	£0.76	£16.00	JL	EB
DD	Scottish Power- Council Offices February '18	£52.38	£2.62	£55.00	JL	EB
DD	Scottish Power- Electricity Manor House February '18	£221.67	£44.33	£266.00	JL	EB
DD	Scottish Power- Electricity Depot February '18	£288.33	£57.67	£346.00	JL	EB
DD	Allstar Business Solutions - Diesel	£176.43	£35.29	£211.72	JL	EB
	Total	£78,702.14	£4,400.88	£83,103.02		

<u>Account Balances</u>	
Current account as at 31/03/18	£2,615.48
Fixed Term Deposit 1to 20/08/18	£400,000.00
Public Sector Deposit Fund (CCLA)	£200,000.00
Precept account as at 31/03/18	£389,637.32
Total	£992,252.80

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