

March 2022						
Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
BACS	February HMRC & Pensions	£15,207.40	£0.00	£15,207.40	JP	IM
BACS	March Salaries	£20,076.19	£0.00	£20,076.19	JP	IM
Online	Royal British Legion Industries Ltd - QJL	£1,844.15	£368.83	£2,212.98	JP	IM
Online	JP - Petty Cash	£105.16	£0.00	£105.16	JP	IM
Online	Abbots Langley Festival - Grant Awards 2020-2021 (mins. 22 and 391)	£2,000.00	£0.00	£2,000.00	JP	IM
Online	Small Grant - Abbots Autumn Fest	£250.00	£0.00	£250.00	JP	IM
Online	2335 - Credit Balance Returned	£37.50	£0.00	£37.50	JP	IM
Online	CN2380 - Deposit Refund - TWH	£100.00	£0.00	£100.00	JP	IM
Online	CN714 - Deposit refund - MH	£100.00	£0.00	£100.00	JP	IM
Online	CN2046 - Deposit Refund - TWH	£100.00	£0.00	£100.00	JP	IM
Online	CN2382 - Deposit Refund - TWH	£100.00	£0.00	£100.00	JP	IM
Online	966 - Credit Balance Returned	£112.00	£0.00	£112.00	JP	IM
Online	District Enforcement - MH & PH - Feb 22	£62.00	£12.40	£74.40	JP	IM
Online	Frankham Consultancy Group - Depot Car Park	£3,393.85	£678.77	£4,072.62	JP	IM
Online	Hays - Agency Costs	£391.23	£78.25	£469.48	JP	IM
Online	Hays - Agency Costs	£298.08	£59.62	£357.70	JP	IM
Online	Scott & Sons Ltd - Contract Cleaning - Feb 22	£1,105.00	£221.00	£1,326.00	JP	IM
Online	TLC Watford - LED Reflector Lamps	£130.00	£26.00	£156.00	JP	IM
Online	Travis Perkins - Storage Unit Hire - 25/1 - 25/2	£121.44	£21.12	£142.56	JP	IM
Online	Travis Perkins - Welfare Unit Hire - 26/1 - 25/2	£238.05	£41.40	£279.45	JP	IM
Online	CN2379 - Deposit Refund - TWH	£100.00	£0.00	£100.00	JP	IM
Online	CN2385 - Deposit Refund - MH	£100.00	£0.00	£100.00	JP	IM
Online	1962 - Credit Balance Returned	£95.00	£0.00	£95.00	JP	IM
Online	Caloo - Play Area Fencing	£290.00	£58.00	£348.00	JP	IM
Online	Connor Locksmith - Depot	£162.62	£32.52	£195.14	JP	IM
Online	Hays - Agency Costs	£391.23	£78.25	£469.48	JP	IM
Online	IPS Fencing t/a Cornells Ltd	£100.04	£20.00	£120.04	JP	IM
Online	Leewood Skip Hire Ltd	£230.00	£46.00	£276.00	JP	IM
Online	Carboclass Ltd - Lords Builders Merchants	£83.00	£16.60	£99.60	JP	IM
Online	LRD Electricals - Disconnect & Reinstate Circuit in Shed	£250.00	£0.00	£250.00	JP	IM
Online	Taylor's Tools - Helmets	£30.66	£6.13	£36.79	JP	IM
Online	Taheri Ltd	£296.91	£59.38	£356.29	JP	IM
Online	NCT - Credit Refund	£254.00	£0.00	£254.00	JP	IM
Online	CN2362 - Deposit Refund - MH	£200.00	£0.00	£200.00	JP	IM
Online	Gallagher - Fleet Insurance 1/4/22 - 31/3/23	£3,785.57	£0.00	£3,785.57	JP	IM
Online	DA - Expenses	£239.44	£39.85	£279.29	JP	IM
Online	Amazon - Cable Ties (QPJ)	£22.41	£4.50	£26.91	JP	IM
Online	Amazon - Civic Reception	£19.16	£3.83	£22.99	JP	IM
Online	Amazon - Civic Reception	£14.92	£2.98	£17.90	JP	IM
Online	Baldwin & Bleakley - CO EV Socket	£1,087.80	£217.56	£1,305.36	JP	IM
Online	Danfo - Renew Alarm Button	£475.00	£95.00	£570.00	JP	IM
Online	Hays - Agency Costs	£391.23	£78.25	£469.48	JP	IM
Online	Herts Fullstop	£375.88	£75.17	£451.05	JP	IM
Online	Look Custom Ltd	£1,335.30	£267.06	£1,602.36	JP	IM
Online	MJS Pave - Cladding for 4 x Planters	£1,067.00	£213.40	£1,280.40	JP	IM
Online	MJS Pave - Parking Stoppers x 8 at Police Station Car Park	£1,300.00	£260.00	£1,560.00	JP	IM
Online	Murrill - Depot Resurfacing Works (PC mins156 and 215. Leisure mins 135)	£121,490.43	£24,298.09	£145,788.52	JP	IM
Online	Nixuss - Annual Bronze Maintenance - 1/4/22 - 30/6/22	£587.50	£117.50	£705.00	JP	IM
Online	Nixuss - TP Link Port Switch	£25.00	£5.00	£30.00	JP	IM
Online	Patrick Stileman Ltd - Inspection at JF Allotments	£450.00	£90.00	£540.00	JP	IM
Online	PW - Neighbourhood Plan Expenses	£79.99	£0.00	£79.99	JP	IM
Online	Trophies, Medals & More - Civic Awards	£20.50	£4.10	£24.60	JP	IM
Online	Trophies, Medals & More - Civic Awards	£82.00	£16.40	£98.40	JP	IM
Online	Penman Sedgwick _ Re HH	£736.00	£147.20	£883.20	JP	IM
Online	CN2364 - Deposit Refund - TWH	£100.00	£0.00	£100.00	JP	IM
Online	CN1288 - Deposit Refund - MH	£200.00	£0.00	£200.00	JP	IM
Online	CN2391 - Deposit Refund - TWH	£100.00	£0.00	£100.00	JP	IM
Online	Alison Eardley - Neighbourhood Plan	£3,325.00	£665.00	£3,990.00	JP	IM
Online	Japex - MOT and Repairs - Isuzu	£68.56	£3.71	£72.27	JP	IM
Online	The Play Inspection Company - Operational Inspections x 8	£472.50	£94.50	£567.00	JP	IM
Online	Snow Refrigeration - Ice Maker	£1,780.00	£356.00	£2,136.00	JP	IM
Online	CN2388 - Deposit Refund - TWH	£100.00	£0.00	£100.00	JP	IM
Online	CN2387 - Deposit Refund and Credit Returned	£200.11	£0.00	£200.11	JP	IM
Online	Ambush Security Systems Ltd - Annual Service Contract - 17/3/22 - 16/3/23	£97.50	£19.50	£117.00	JP	IM

Online	Baldwin & Bleakley - Depot Electrical Installation Condition Report	£540.00	£108.00	£648.00	JP	IM
Online	Baldwin & Bleakley - TWH Electrical Installation Condition Report	£860.00	£172.00	£1,032.00	JP	IM
Online	Gallagher - Insurance 1/4/22 - 31/3/23	£19,618.76	£0.00	£19,618.76	JP	IM
Online	Frankham Consultancy Group - Depot Car Park	£2,704.62	£540.92	£3,245.54	JP	IM
Online	Hampshire - Flag Company - Bunting & Flags for QPJ	£1,264.41	£252.88	£1,517.29	JP	IM
Online	Hays - Agency Costs	£391.23	£78.25	£469.48	JP	IM
Online	Hays - Agency Costs	£391.23	£78.25	£469.48	JP	IM
Online	Kings Catering - Civic Reception	£1,137.50	£0.00	£1,137.50	JP	IM
Online	Nixuss - Laptop - New Leisure & Admin Officer	£541.67	£108.33	£650.00	JP	IM
Online	Oliver Landpower - WD40	£96.00	£19.20	£115.20	JP	IM
Online	RT Machinery - Husqvarna - Service & Parts	£152.72	£30.54	£183.26	JP	IM
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Online	RT Machinery - Husqvarna - Service & Parts	£152.72	£30.54	£183.26	JP	IM
Online	RT Machinery - Stihl - Service & Parts	£90.27	£18.05	£108.32	JP	IM
Online	RT Machinery - Stihl - Service & Parts	£67.63	£13.52	£81.15	JP	IM
Online	RT Machinery - Stihl - Service & Parts	£76.31	£15.26	£91.57	JP	IM
Online	RT Machinery - Stihl - Service & Parts	£62.51	£12.50	£75.01	JP	IM
Online	RT Machinery - Husqvarna - Service & Parts	£91.62	£18.33	£109.95	JP	IM
Online	RT Machinery - Toro - Service & Parts	£1,679.81	£335.96	£2,015.77	JP	IM
Online	RT Machinery - Husqvarna - Service & Parts	£71.93	£14.38	£86.31	JP	IM
Online	RT Machinery - Stihl - Service & Parts	£55.27	£11.05	£66.32	JP	IM
Online	RT Machinery - Stihl - Service & Parts	£137.37	£27.47	£164.84	JP	IM
Online	RT Machinery - Stihl - Service & Parts	£79.85	£15.97	£95.82	JP	IM
Online	RT Machinery - Stihl - Service & Parts	£71.85	£14.37	£86.22	JP	IM
Online	RT Machinery - Stihl - Service & Parts	£137.37	£27.47	£164.84	JP	IM
Online	Scott & Sons Ltd - Contract Cleaning - Mar 22	£1,102.00	£220.00	£1,322.00	JP	IM
Online	A Walker - Window Cleaning (CO, MH, TWH)	£75.00	£0.00	£75.00	JP	IM
Online	WEL Medical Ltd - Defib Replacement Pads & Batteries	£941.45	£188.29	£1,129.74	JP	IM
Online	Access Insurance - HMM Indemnity Insurance	£190.00	£0.00	£190.00	JP	IM
Online	HCC - Half year Rent - LPF	£585.00	£0.00	£585.00	JP	IM
Online	JP - Petty Cash	£13.56	£2.73	£16.29	JP	IM
DD	Soho 66 - Monthly Charge - VOIP 27/2/22 - 26/3/22	£25.25	£5.05	£30.30	JP	IM
DD	Virgin Media Payments - Broadband 22/2/22 - 21/3/22	£61.10	£12.22	£73.32	JP	IM
DD	Allstar Business Solutions - Diesel	£70.23	£14.05	£84.28	JP	IM
DD	Legal & General - IHLI	£282.78	£0.00	£282.78	JP	IM
DD	Scottish Power - PH - Electricity - Feb 22	£46.83	£2.34	£49.17	JP	IM
DD	Scottish Power - CO - Electricity - Feb 22	£62.33	£3.12	£65.45	JP	IM
DD	Scottish Power - TWH - Electricity - Feb 22	£352.91	£70.58	£423.49	JP	IM
DD	Scottish Power - Depot - Electricity - Feb 22	£886.69	£177.34	£1,064.03	JP	IM
DD	Vodafone - 13/2/22- 12/3/22	£93.50	£18.69	£112.19	JP	IM
DD	Allstar Business Solutions - Diesel	£154.70	£30.93	£185.63	JP	IM
DD	Scottish Power - MH - Electricity - Feb 22	£257.17	£51.43	£308.60	JP	IM
DD	TRDC - Refuse Collection 6/6	£53.34	£0.00	£53.34	JP	IM
DD	Allstar Business Solutions - Diesel	£55.04	£11.01	£66.05	JP	IM
DD	E.On - Gas bills MH - 1/2/22 - 28/2/22	£173.89	£8.69	£182.58	JP	IM
DD	Sage - Sage 50 Cloud Accounts Professional March 22	£157.00	£31.40	£188.40	JP	IM
DD	Cardsave - Card machine transactions and rental charges MH - Feb 22	£23.98	£1.82	£25.80	JP	IM
DD	Cardsave - Card machine transactions and rental charges CO - Feb 22	£37.00	£4.40	£41.40	JP	IM
DD	Dayla - Bar Supplies	£376.57	£75.31	£451.88	JP	IM
DD	Southern Communications- Phone & Broadband Mar '22	£111.06	£22.22	£133.28	JP	IM
DD	E.On - Gas bills CO - 1/2/22 - 28/2/22	£189.83	£9.49	£199.32	JP	IM
DD	Allstar Business Solutions - Diesel	£76.45	£15.29	£91.74	JP	IM
	Total	£225,464.34	£31,849.05	£257,313.39		

Account Balances	
Current account as at 31/3/22	£2,534.95
32 Day Notice as at 31/3/22	£602,057.52
Public Sector Deposit Fund (CCLA)	£400,000.00
Precept account as at 31/3/22	£166,645.09
Total	£1,171,237.56