

Apr 2022						
Payment Method	Payee	Net	VAT	Gross	Auth	Auth
					Initial	Initial
BACS	March HMRC & Pensions	£16,146.90	£0.00	£16,146.90	JP	IM
BACS	April Salaries	£25,870.18	£0.00	£25,870.18	JP	IM
Online	Watford Lions Club - NP Stall	£20.00	£0.00	£20.00	JP	IM
Online	C S Shredding - Confidential Bin	£44.00	£8.00	£52.00	JP	IM
Online	District Enforcement Ltd - Parking Enforcement MH 7 PH - Mar 22	£77.50	£15.50	£93.00	JP	IM
Online	Essex Roller Shutters Ltd - TWH	£140.00	£28.00	£168.00	JP	IM
Online	HAPTC - E Learning Course	£30.00	£0.00	£30.00		
Online	HAPTC - E Learning Course	£30.00	£0.00	£30.00		
Online	HAPTC - Annual Subscription - 1/4/22 - 31/3/23	£2,357.20	£0.00	£2,357.20	JP	IM
Online	Hays - Agency Costs	£391.23	£78.25	£469.48		
Online	Hays - Agency Costs	£391.23	£78.25	£469.48		
Online	Hays - Agency Costs	£391.23	£78.25	£469.48	JP	IM
Online	Herts Fullstop	£342.02	£68.40	£410.42	JP	IM
Online	Japex - Repairs to Vauxhall Vivaro	£118.13	£23.63	£141.76		
Online	Japex - Repairs to Ford Transit	£658.60	£131.72	£790.32		
Online	Japex - MOT - Ford Transit	£49.99	£0.00	£49.99		
Online	Japex - MOT & Repairs - VW Caddy	£108.87	£11.78	£120.65	JP	IM
Online	Konica Minolta Business Solutions - Usage 3/12/21 - 2/3/22	£203.02	£40.60	£243.62	JP	IM
Online	Nixuss - HP Laptop Battery	£41.67	£8.33	£50.00	JP	IM
Online	Outsourced Data Protection - 2/5/22 - 1/5/23	£2,293.00	£458.60	£2,751.60	JP	IM
Online	RT Machinery - Stihl - Service & Parts	£149.43	£29.89	£179.32	JP	IM
Online	Taheri Ltd	£15.62	£3.11	£18.73	JP	IM
Online	2022/23 Grant Awards (F&A mins 337) - Abbots Improvement Group	£500.00	£0.00	£500.00	JP	IM
Online	2022/23 Grant Awards (F&A mins 337) - Citizens Advice Bureau	£2,500.00	£0.00	£2,500.00	JP	IM
Online	2022/23 Grant Awards (F&A mins 337) - Henderson Hub	£20,000.00	£0.00	£20,000.00	JP	IM
Online	2022/23 Grant Awards (F&A mins 337) - St Lawrence Church	£3,000.00	£0.00	£3,000.00	JP	IM
Online	2022/23 Grant Awards (F&A mins 337) - St Paul's Church	£1,500.00	£0.00	£1,500.00	JP	IM
Online	2022/23 Grant Awards (F&A mins 337) - Watford Lions Club	£2,000.00	£0.00	£2,000.00	JP	IM
Online	Glyn Hopkin - Balance for e- vehicle	£26,946.80	£0.00	£26,946.80	JP	IM
Online	CN2383 - Deposit Refund - TWH	£100.00	£0.00	£100.00	JP	IM
Online	CN2396 - Deposit Refund - MH	£200.00	£0.00	£200.00	JP	IM
Online	Amazon - Labels	£12.42	£2.48	£14.90	JP	IM
Online	Gallagher -Additional Fleet Insurance 27/4/22 - 31/3/23	£737.39	£0.00	£737.39	JP	IM
DD	Soho 66 - Monthly Charge - 27/3/22 - 26/4/22	£25.24	£5.05	£30.29	IM	JP
DD	Virgin Media Payments - Broadband - 22/3/22 - 21/4/22	£61.10	£12.22	£73.32	IM	JP
DD	Legal & General - IHLI	£282.78	£0.00	£282.78	IM	JP
DD	Allstar Business Solutions - Diesel	£81.87	£16.37	£98.24	IM	JP
DD	Vodafone - 13/2/22 - 12/3/22	£92.58	£18.51	£111.09	IM	JP
DD	TRDC - 1st Installment NNDR - TWH	£2,994.00	£0.00	£2,994.00	IM	JP
DD	TRDC - 1st Installment NNDR - CO	£3,680.25	£0.00	£3,680.25	IM	JP
DD	TRDC - 1st Installment NNDR - TWH	£4,865.50	£0.00	£4,865.50	IM	JP
DD	Information Commissioner's Office - Renewal Fee	£55.00	£0.00	£55.00	IM	JP
DD	Allstar Business Solutions - Diesel	£258.24	£51.63	£309.87	IM	JP
DD	TRDC - Trade Refuse 1 of 6	£54.97	£0.00	£54.97	JP	IM
DD	Scottish Power - CO - 23/2/22 - 31/3/22	£124.05	£6.20	£130.25	JP	IM
DD	Road Tax - Isuzu	£275.00	£0.00	£275.00	JP	IM
DD	S/Line - Worldpay - CO - March 22	£10.22	£2.01	£12.23	JP	IM
DD	S/Line - Worldpay - MH - March 22	£38.93	£3.92	£42.85	JP	IM
DD	Allstar Business Solutions - Diesel	£74.65	£14.93	£89.58	JP	IM
DD	Eon Next - MH - March 22	£152.29	£7.61	£159.90	JP	IM
DD	Sage - April 22	£157.00	£31.00	£188.00	JP	IM
DD	Dayla - Bar Provisions	£1,077.76	£215.55	£1,293.31	JP	IM
DD	Dayla - Bar Provisions	£62.25	£12.45	£74.70	JP	IM
DD	Dayla - Bar Provisions	£419.47	£83.89	£503.36	JP	IM
DD	Eon Next - CO - March 22	£87.75	£4.39	£92.14	JP	IM
DD	Scottish Power - PH - 23/2/22 - 31/3/22	£45.58	£2.28	£47.86	JP	IM
DD	Southern Communications - CO - April 22	£118.68	£23.74	£142.42	JP	IM
DD	Scottish Power - Depot - 23/2/22 - 31/3/22	£780.95	£156.19	£937.14	JP	IM
DD	Allstar Business Solutions - Diesel	£58.73	£11.75	£70.48	JP	IM

DD	Castle Water - MH - Dec 21 - July 22	£606.32	£61.56	£667.88	JP	IM
	Total	£123,907.59	£1,806.04	£125,713.63		

Account Balances As At 30/4/22	
Current Account	£9,993.27
Fixed Term Deposit Account	£602,081.35
Public Sector Deposit Fund (CCLA)	£400,000.00
Precept Account	£535,949.70
	£1,548,024.32

[https://alpcouncil.sharepoint.com/sites/ALPCGeneral/Shared Documents/Cheque Lists/Monthly Accounts Website/\[Monthly Accounts for Website 2022-2023.xlsx\]April 2022](https://alpcouncil.sharepoint.com/sites/ALPCGeneral/Shared Documents/Cheque Lists/Monthly Accounts Website/[Monthly Accounts for Website 2022-2023.xlsx]April 2022)