

Tel: 01923 710250  
Fax: 01923 896425  
info@croxleygreen-pc.gov.uk  
www.croxleygreen-pc.gov.uk



Community Way  
Croxley Green  
Rickmansworth  
Hertfordshire WD3 3SU

MINUTES OF A MEETING OF THE  
**FINANCE AND ADMINISTRATION COMMITTEE**  
ON THURSDAY 13 APRIL 2017 at 8.00pm

Present: Cllr Gallagher – In the Chair  
David Allison – Clerk to the Council  
Ryan Bennett – Administrative Assistant  
Cllrs Edmunds & Wynne-Jones.  
Voting Members: 3  
Not Present: Cllrs Bains & Mitchell.

- FA1242/17 Apologies for Absence  
Apologies had been received from Cllr Hollands.
- FA1243/17 Declaration of Interests  
The Chairman recommended that any declarations be made at the time.
- FA1244/17 Representations from the Public  
There were no representations made.
- FA1245/17 Minutes  
**Resolved:**  
  - That the Minutes of the meeting held on Thursday 9 March 2017 be approved and be signed by the Chairman.
- FA1246/17 Matters Arising  
There were no matters arising.
- FA1247/17 Monthly Accounts  
The Chairman introduced this item and asked the Clerk to elaborate.  
The Clerk brought Member's attention to the following payments for the previous month:  
4001/101 Salaries & Wages (£5,496) – This relates to a payment made to Watford Borough Council for salaries.  
4027/101 Computer Software & IT (£-2865) – Relates to an unrepresented cheque from KVA Digital.  
4155/101 Legal Fees (£100) – This relates to a payment made to Abbots Langley Parish Council, for CGPC's contribution to the joint Parish Council's initiative for monies to be held on account by solicitors for travellers enforcement.  
4156-4157-4158/101 Audit Fees (External & Internal) / Accountancy Fees (£600/378/841) – This refers to the accrued provision of the charges for work that has been completed or planned but not yet invoiced.  
1080/101 Miscellaneous Income (£200) – Income from the sale of caddy liners.  
4832/102 Tfr to Elections Fund (£5,000) – Relates to the building up of election funds.  
4663/103 Salaries & Wages (£4,663) – This relates to a payment made to Watford Borough Council for salaries.

4036/103 Property Maintenance (£320) – This refers to the replacement of the men's toilet floor. This item has been mis-coded and should have been submitted under 4036/101.

4070/103 Maintenance – LS08 WSP (£381) – This refers to the MOT service for the tractor. This item has been mis-coded and should have been submitted under 4071/103.

4711/107 Grants, Permitted & Section 137 (£1000) – This is an accrual for grants that has been allocated for expenditure.

4963/199 F&A Project – PCSO (£7,125) – Refers to the payment made for the salaries for the PCSOs.

4049/203 Dog Hygiene (£1,962) – Refers to the purchase of dog hygiene bags.

4610/211 Events – Fireworks on the Green (£0) – This has a total of £0 as no invoice has yet been received from the Fireworks company. However an accrual will be made to ensure that when the invoice arrives it is allocated to the correct year.

The Clerk also brought Members attention to the following items which have had significant percentage differences from what was budgeted:

4006/103 Protective Clothing (297.8%) – A higher percentage is shown as new chainsaw protection kit was required for the rangers.

4008/103 Training (£249%) – The rangers undertook a flail arm & first aid course over the year which increased this cost.

4046/103 Equipment Purchased (132.7%) – This refers to the one-off purchase of road closure signs to be used for council events. The Council had previously rented.

4049/203 Dog Hygiene (135.6%) – This percentage is higher as residents took an increased number of dog bags compared to 2015/16.

4938/299 Brown Bin Caddy Liners (256%) – Residents used more caddy liners over the year than was expected.

**Resolved:**

- That the Management Accounts for Month 12 be signed by the Chairman.
- That the Schedule of Payments for Month 12 be approved and signed by the Chairman.
- That the payments listed on the Schedule of Payments for Month 1, April 2017, be approved and signed.

FA1248/17

Parish Pump

The Chairman introduced this item and asked the Clerk to elaborate. The Clerk informed members that following the budget discussions earlier on in the year, the budget for the Parish Pump had been reduced to £2000, and that the thought behind this reduction was to produce a smaller version of the Parish Pump around 4 times per year. This would be in a newsletter style, and instead of being distributed to every household would be instead available to pick up from the Council office, placed at multiple locations around the village & be on the website. This would save production and distribution costs and would also satisfy the CILCA requirement of producing 4 newsletters per year if the Council wishes to achieve the General Power of Competence.

One Councillor commented that many residents are not mobile and that by stopping the distribution to every household the Council may be seen to be excluding residents. Another Councillor asked whether it would be more pertinent just to take out a few pages in MyCroxley instead of producing a council only publication, as then it would theoretically be seen by all residents, and the Council would still be saving money. The Clerk pointed out that this would mean giving away editorial control to a third-party and would not satisfy the CILCA requirements.

A Councillor suggested whether it would be sensible to produce one more version of the Parish Pump to find out residents views on the matter.

**Resolved:**

- That an agenda item titled Parish Pump is included on future agendas for the Environment & Amenity Committee, the Planning & Development Committee and the Finance & Administration Committee to receive views from all Councillors before submitting suggestions to full Council.

*[Post Meeting Note: The Parish Pump will be discussed at the June meetings of these committees, on the 6, 7 & 8 respectively]*

FA1249/17

PART 2

**Resolved:**

- That the meeting proceeds to a confidential Part 2 discussion.

FA1249.1/17

Land Acquisition

The Chairman introduced this item and asked the Clerk to elaborate. The Clerk took members through the supporting papers supplied to them in confidence.

**Resolved:**

- That the matter be progressed as discussed

FA1249.2/17

Payroll & Bank Services

The Clerk updated members on the progress made with the Council's payroll and banks services.

FA1250/17

Closure

There being no further business the Chairman closed the meeting at 9:37pm

## Summary Income &amp; Expenditure by Budget Heading 31/03/2017

Month No : 12

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<b><u>Finance &amp; Administration</u></b>							
Expenditure	32,732	214,136	249,138	35,002	0	35,002	86.0 %
Income	218	290,289	292,938	-2,649			99.1 %
Net Expenditure over Income	32,515	-76,153	-43,800	32,353			
<b><u>Environment &amp; Amenity</u></b>							
Expenditure	4,142	32,093	33,400	1,307	0	1,307	96.1 %
Income	0	3,905	600	3,305			650.8 %
Net Expenditure over Income	4,142	28,188	32,800	4,612			
<b><u>Planning &amp; Development</u></b>							
Expenditure	6,408	20,474	21,750	1,276	0	1,276	94.1 %
Income	0	5,104	1,000	4,104			510.4 %
Net Expenditure over Income	6,408	15,370	20,750	5,380			
<b><u>INCOME - EXPENDITURE TOTALS</u></b>							
Expenditure	43,282	266,703	304,288	37,585	0	37,585	87.6 %
Income	218	299,298	294,538	4,760			101.6 %
Net Expenditure over Income	43,065	-32,595	9,750	42,345			

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Month No : 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b>Finance &amp; Administration</b>								
<b>101 General Administration</b>								
4001	Salaries & Wages	5,496	62,744	80,000	17,256	17,256	78.4 %	
4008	Training	0	250	500	250	250	50.0 %	
4009	Travel	103	1,238	1,300	62	62	95.3 %	
4010	Misc Staff Costs	0	1,493	0	-1,493	-1,493	0.0 %	
4011	Rates	0	3,115	2,900	-215	-215	107.4 %	
4012	Water Rates	0	1,505	560	-945	-945	268.8 %	
4013	Rent	0	100	110	10	10	90.9 %	
4014	Light & Heat	1,000	3,031	3,000	-31	-31	101.0 %	
4016	Janitorial	168	1,266	1,400	134	134	90.4 %	
4017	Health & Safety	0	10	270	260	260	3.7 %	
4019	Consultancy Fees	220	2,640	2,700	60	60	97.8 %	
4020	Misc Establishment Costs	40	620	400	-220	-220	154.9 %	
4021	Telephone & Fax	118	1,697	1,600	-97	-97	106.1 %	
4023	Stationery, Printing & Postage	200	1,755	4,000	2,245	2,245	43.9 %	
4025	Insurance	100	3,916	3,900	-16	-16	100.4 %	
4027	Computer Software & IT	-2,865	2,199	2,500	301	301	88.0 %	
4030	Recruitment Advertising	0	1,938	2,500	562	562	77.5 %	
4036	Property Maintenance	0	762	400	-362	-362	190.5 %	
4155	Legal Fees	100	1,900	0	-1,900	-1,900	0.0 %	
4156	Audit Fees - External	600	600	1,000	400	400	60.0 %	
4157	Audit Fees - Internal	378	756	910	154	154	83.1 %	
4158	Accountancy Fees	841	841	880	39	39	95.5 %	
	General Administration :- Expenditure	<b>6,498</b>	<b>94,377</b>	<b>110,830</b>	<b>16,453</b>	<b>0</b>	<b>16,453</b>	<b>85.2 %</b>
1001	Rent Recieved	0	0	10	-10		0.0 %	
1076	Precept	0	284,021	284,021	0		100.0 %	
1080	Miscellaneous Income	200	270	0	270		0.0 %	
1083	Precept Support Grant	0	4,277	4,277	0		100.0 %	
1090	Interest Received	18	14	30	-16		47.0 %	
	General Administration :- Income	<b>218</b>	<b>288,582</b>	<b>288,338</b>	<b>244</b>		<b>100.1 %</b>	
	<b>Net Expenditure over Income</b>	<b>6,280</b>	<b>-194,205</b>	<b>-177,508</b>	<b>16,697</b>			
<b>102 Local Democracy</b>								
4024	Subscriptions/Publications	225	7,504	7,400	-104	-104	101.4 %	
4033	Parish Pump Newsletter	0	1,620	3,400	1,780	1,780	47.6 %	
4201	Chairman's Discretion Budget	0	-166	500	666	666	-33.2 %	
4251	Election Expenses	0	0	5,000	5,000	5,000	0.0 %	



Month No : 12

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4300 Events - Revels on the Green	0	0	350	350		350	0.0 %
4832 Tfr to Elections Fund	5,000	5,000	0	-5,000		-5,000	0.0 %
4836 Tfr to Defibrillator Maint Res	250	250	0	-250		-250	0.0 %
Local Democracy :- Expenditure	<b>5,475</b>	<b>14,208</b>	<b>16,650</b>	<b>2,442</b>	<b>0</b>	<b>2,442</b>	<b>85.3 %</b>
1051 Advertising Income	0	0	1,600	-1,600			0.0 %
Local Democracy :- Income	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>-1,600</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>5,475</b>	<b>14,208</b>	<b>15,050</b>	<b>842</b>			
<b>103 Groundworks</b>							
4001 Salaries & Wages	4,663	46,682	57,200	10,518		10,518	81.6 %
4006 Protective Clothing	0	1,012	340	-672		-672	297.8 %
4008 Training	0	1,245	500	-745		-745	249.0 %
4010 Misc Staff Costs	54	602	730	128		128	82.4 %
4012 Water Rates	0	0	700	700		700	0.0 %
4017 Health & Safety	0	2	500	498		498	0.4 %
4018 Refuse/Green Waste Disposal	0	124	0	-124		-124	0.0 %
4036 Property Maintenance	320	800	500	-300		-300	160.0 %
4037 Grounds Maintenance	50	687	1,500	813		813	45.8 %
4038 Maintenance Contracts	0	0	2,000	2,000		2,000	0.0 %
4040 Small Tools	0	9	0	-9		-9	0.0 %
4041 Equipment Hire	0	138	0	-138		-138	0.0 %
4042 Equipment Maintenance	0	115	1,500	1,385		1,385	7.7 %
4046 Equipment Purchased	56	664	500	-164		-164	132.7 %
4051 Vehicle License & Insurance	0	1,833	2,500	667		667	73.3 %
4055 Fuel & Oil - LS08 WCP	69	1,067	1,000	-67		-67	106.7 %
4060 Fuel & Oil - Groundworks	0	220	840	620		620	26.2 %
4070 Maintenance - LS08 WCP	381	1,174	560	-614		-614	209.6 %
4071 Maintenance - Tractor	0	0	1,100	1,100		1,100	0.0 %
4072 Maintenance - Ride on Mower	0	401	500	99		99	80.3 %
Groundworks :- Expenditure	<b>5,593</b>	<b>56,775</b>	<b>72,470</b>	<b>15,695</b>	<b>0</b>	<b>15,695</b>	<b>78.3 %</b>
<b>Net Expenditure over Income</b>	<b>5,593</b>	<b>56,775</b>	<b>72,470</b>	<b>15,695</b>			
<b>107 Grants (incl S137)</b>							
4200 Councils Charity Expenditure	0	1,584	3,000	1,416		1,416	52.8 %
4260 Community Hall Membership	0	8,988	8,988	0		0	100.0 %
4711 Grants, Permitted & Section 137	1,000	2,663	6,500	3,837		3,837	41.0 %
4871 Tfr from Capital Fund	0	0	-5,000	-5,000		-5,000	0.0 %
Grants (incl S137) :- Expenditure	<b>1,000</b>	<b>13,235</b>	<b>13,488</b>	<b>253</b>	<b>0</b>	<b>253</b>	<b>98.1 %</b>

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## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1200 Chairmans Charity Income	0	1,707	3,000	-1,293			56.9 %
Grants (incl S137) :- Income	<b>0</b>	<b>1,707</b>	<b>3,000</b>	<b>-1,293</b>			<b>56.9 %</b>
<b>Net Expenditure over Income</b>	<b>1,000</b>	<b>11,528</b>	<b>10,488</b>	<b>-1,040</b>			
<b>199 F &amp; A Capital &amp; Projects</b>							
4823 Tfr to Vehicle Repl Fund	4,000	4,000	4,000	0		0	100.0 %
4824 Tfr to Equipt Repl Fund	3,000	3,000	3,000	0		0	100.0 %
4872 Tfr from Depot Extension Fund	0	0	-3,000	-3,000		-3,000	0.0 %
4902 CAP F & A Depot Extension	0	0	3,000	3,000		3,000	0.0 %
4963 F&A Project - PCSO	7,125	28,500	28,500	0		0	100.0 %
4973 Annual Civic Award	41	41	200	159		159	20.7 %
F & A Capital & Projects :- Expenditure	<b>14,166</b>	<b>35,541</b>	<b>35,700</b>	<b>159</b>	<b>0</b>	<b>159</b>	<b>99.6 %</b>
<b>Net Expenditure over Income</b>	<b>14,166</b>	<b>35,541</b>	<b>35,700</b>	<b>159</b>			
Finance & Administration :- Expenditure	<b>32,732</b>	<b>214,136</b>	<b>249,138</b>	<b>35,002</b>	<b>0</b>	<b>35,002</b>	<b>86.0 %</b>
Income	<b>218</b>	<b>290,289</b>	<b>292,938</b>	<b>-2,649</b>			<b>99.1 %</b>
<b>Net Expenditure over Income</b>	<b>32,515</b>	<b>-76,153</b>	<b>-43,800</b>	<b>32,353</b>			
<b>Environment &amp; Amenity</b>							
<b>202 The Green</b>							
4044 Fly Tipping	0	0	500	500		500	0.0 %
4838 Tfr to Fly Tipping Reserve	500	500	0	-500		-500	0.0 %
The Green :- Expenditure	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0 %</b>
<b>Net Expenditure over Income</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>			
<b>203 Open Spaces &amp; Trees</b>							
4048 Plants. Shrubs & Trees	0	0	500	500		500	0.0 %
4049 Dog Hygiene	1,962	13,563	10,000	-3,563		-3,563	135.6 %
4699 Stones Orchard Fund	0	0	2,500	2,500		2,500	0.0 %
4883 Tfr from Stones Orchard Fund	0	0	-2,500	-2,500		-2,500	0.0 %
Open Spaces & Trees :- Expenditure	<b>1,962</b>	<b>13,563</b>	<b>10,500</b>	<b>-3,063</b>	<b>0</b>	<b>-3,063</b>	<b>129.2 %</b>
1084 Dog Bag Donations	0	0	200	-200			0.0 %
Open Spaces & Trees :- Income	<b>0</b>	<b>0</b>	<b>200</b>	<b>-200</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>1,962</b>	<b>13,563</b>	<b>10,300</b>	<b>-3,263</b>			



Month No : 12

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b>211</b>	<b>Events</b>							
4602	0	0	50	50		50	0.0 %	
4605	0	8,770	8,500	-270		-270	103.2 %	
4610	0	600	5,000	4,400		4,400	12.0 %	
4611	0	1,050	1,200	150		150	87.5 %	
4615	0	541	500	-41		-41	108.3 %	
4617	0	0	150	150		150	0.0 %	
4618	0	50	200	150		150	25.0 %	
4619	0	0	1,000	1,000		1,000	0.0 %	
4620	0	137	150	13		13	91.5 %	
4621	680	0	0	0		0	0.0 %	
4622	0	250	250	0		0	100.0 %	
4623	0	300	250	-50		-50	120.0 %	
4624	0	0	500	500		500	0.0 %	
4884	0	0	-1,000	-1,000		-1,000	0.0 %	
	<b>Events :- Expenditure</b>	<b>680</b>	<b>11,699</b>	<b>16,750</b>	<b>5,051</b>	<b>0</b>	<b>5,051</b>	<b>69.8 %</b>
	<b>Net Expenditure over Income</b>	<b>680</b>	<b>11,699</b>	<b>16,750</b>	<b>5,051</b>			
<b>221</b>	<b>M S C</b>							
4042	0	0	1,000	1,000		1,000	0.0 %	
4825	1,000	1,000	0	-1,000		-1,000	0.0 %	
	<b>M S C :- Expenditure</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>100.0 %</b>	
	<b>Net Expenditure over Income</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>			
<b>299</b>	<b>E &amp; A Capital &amp; Projects</b>							
4883	0	0	-1,000	-1,000		-1,000	0.0 %	
4885	0	0	-1,460	-1,460		-1,460	0.0 %	
4932	0	0	200	200		200	0.0 %	
4933	0	0	1,000	1,000		1,000	0.0 %	
4938	0	640	250	-390		-390	256.0 %	
4940	0	566	300	-266		-266	188.7 %	
4941	0	0	1,460	1,460		1,460	0.0 %	
4969	0	0	400	400		400	0.0 %	
4972	0	0	2,000	2,000		2,000	0.0 %	
4975	0	3,649	1,500	-2,149		-2,149	243.3 %	
4976	0	477	0	-477		-477	0.0 %	
	<b>E &amp; A Capital &amp; Projects :- Expenditure</b>	<b>0</b>	<b>5,332</b>	<b>4,650</b>	<b>-682</b>	<b>0</b>	<b>-682</b>	<b>114.7 %</b>
1077	Grants and Donations Received	0	2,915	0	2,915			0.0 %





Month No : 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1082 Brown Bin Caddy Liners	0	990	400	590			247.5 %
E & A Capital & Projects :- Income	0	3,905	400	3,505			976.2 %
<b>Net Expenditure over Income</b>	<b>0</b>	<b>1,427</b>	<b>4,250</b>	<b>2,823</b>			
Environment & Amenity :- Expenditure	4,142	32,093	33,400	1,307	0	1,307	96.1 %
Income	0	3,905	600	3,305			650.8 %
<b>Net Expenditure over Income</b>	<b>4,142</b>	<b>28,188</b>	<b>32,800</b>	<b>4,612</b>			
<b>Planning &amp; Development</b>							
<b>301 Roads &amp; Street Furniture</b>							
4043 Salt Bins/Salt	0	0	500	500		500	0.0 %
4047 Footpath Maintenance	0	0	1,000	1,000		1,000	0.0 %
4050 Bus Shelters	0	0	100	100		100	0.0 %
4056 Street Trees	0	0	2,000	2,000		2,000	0.0 %
Roads & Street Furniture :- Expenditure	0	0	3,600	3,600	0	3,600	0.0 %
1077 Grants and Donations Received	0	0	1,000	-1,000			0.0 %
Roads & Street Furniture :- Income	0	0	1,000	-1,000			0.0 %
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>2,600</b>	<b>2,600</b>			
<b>302 Community Bus</b>							
4702 Community Bus	650	6,370	6,900	530		530	92.3 %
Community Bus :- Expenditure	650	6,370	6,900	530	0	530	92.3 %
<b>Net Expenditure over Income</b>	<b>650</b>	<b>6,370</b>	<b>6,900</b>	<b>530</b>			
<b>399 P &amp; D Capital &amp; Projects</b>							
4831 Tfr to Village Plan Reserve	1,654	1,654	0	-1,654		-1,654	0.0 %
4837 Tfr to CIL Reserve	4,104	4,104	0	-4,104		-4,104	0.0 %
4965 Community Plan Developmt P & D	0	8,346	10,000	1,654		1,654	83.5 %
4968 Carbon Footprint Reduction	0	0	250	250		250	0.0 %
4974 Tow Path Cyclist Speed Signs	0	0	1,000	1,000		1,000	0.0 %
P & D Capital & Projects :- Expenditure	5,758	14,104	11,250	-2,854	0	-2,854	125.4 %
1077 Grants and Donations Received	0	1,000	0	1,000			0.0 %
1091 Community Infrastructure Levy	0	4,104	0	4,104			0.0 %
P & D Capital & Projects :- Income	0	5,104	0	5,104			
<b>Net Expenditure over Income</b>	<b>5,758</b>	<b>9,000</b>	<b>11,250</b>	<b>2,250</b>			
Planning & Development :- Expenditure	6,408	20,474	21,750	1,276	0	1,276	94.1 %
Income	0	5,104	1,000	4,104			510.4 %
<b>Net Expenditure over Income</b>	<b>6,408</b>	<b>15,370</b>	<b>20,750</b>	<b>5,380</b>			

KA Gallagher

At: 11:18

## Santander Business Account

## List of Payments made between 01/03/2017 and 31/03/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2017	Affinity Water Limited	DDR	298.42		12109313/3737/Affinity Water L
01/03/2017	Affinity Water Limited	DDR1	229.46		27/01/17/3919/Affinity Water L
01/03/2017	Peninsula Business Services Lt	DDR2	264.00		Z1415556/3959/Peninsula Busine
02/03/2017	Mesh Digital Ltd	DDR3	12.24		DM1890708/3958/Mesh Digital Lt
09/03/2017	Machine Mart	DDR4	16.97		MARCH17/3980/Machine Mart
11/03/2017	UKDN Waterflow	DDR5	100.00		12150050077/3988/UKDN Waterflo
15/03/2017	Shell U.K Oil Products Ltd	DDR10	4.80		Purchase Ledger Payment
23/03/2017	British Telecom PLC	DDR6	43.16		Q055C&/3979/British Telecom PL
28/03/2017	Peninsula Business Services Lt	DDR7	264.00		Z1448216/3982/Peninsula Busine
28/03/2017	British Telecom PLC	DDR8	98.73		M087O7/3977/British Telecom PL
30/03/2017	Shell U.K Oil Products Ltd	DDR9	77.93		1823828/3981/Shell U.K Oil Pro
31/03/2017	David Allison	103974	103.25		MARCH2017/3965/David Allison
31/03/2017	David Reynolds	103975	384.00		MARCH17/3966/David Reynolds
31/03/2017	Mr James Townley	103976	27.05		MARCH17/3963/Mr James Townley
31/03/2017	Philip Hinton	103977	27.05		MARCH17/3964/Philip Hinton
31/03/2017	Abbots Langley Parish Council	103978	100.00		MARCH2017/3973/Abbots Langley
31/03/2017	BWT UK Limited	103979	48.40		I000283039/3972/BWT UK Limited
31/03/2017	HT SPORTS	103980	49.60		19586/3970/HT SPORTS
31/03/2017	Lyreco UK Ltd	103981	239.40		6670109864/3969/Lyreco UK Ltd
31/03/2017	SuperClean Commercial Limited	103982	134.40		FEB17/3967/SuperClean Commerci
31/03/2017	Geo Browns Implements Limited	103983	456.61		413259/3990/Geo Browns Impleme
31/03/2017	Desi Coaches Ltd	103984	650.00		232787/3987/Desi Coaches Ltd
31/03/2017	Garden Scene	103985	60.95		MARCH17/3975/Garden Scene
31/03/2017	Hertfordshire Constabulary	103986	7,125.00		OP/1028010/3976/Hertfordshire
31/03/2017	JRB Enterprise Ltd	103987	326.88		16628/3978/JRB Enterprise Ltd
31/03/2017	SuperClean Commercial Limited	103988	67.20		17/14271/3986/SuperClean Comme
31/03/2017	TBS Hygiene Limited	103989	1,013.76		150515/3991/TBS Hygiene Limite
31/03/2017	Watford Borough Council	103990	34,899.54		Pensions-July/Aug/Sep/Marc
<b>Total Payments</b>			<b>47,122.80</b>		

The above payments have been authorised for payment by Direct Debit, Cheque, BACS or direct bank to bank transfer to the recipient.

Signed: *KA Gallagher*  
 Date: *13<sup>th</sup> April 2017*

Signed: *J.S. Wymer-Sang*  
*13<sup>th</sup> April 2017*

At : 14:47

## Santander Business Account

## List of Payments made between 01/04/2017 and 30/04/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/04/2017	Croxley Green Society	103991	5,500.00		CGPARISHCOUNCIL17/3996/Croxley
30/04/2017	Croxley Green Community Associ	103992	9,699.00		010417/3995/Croxley Green Comm
30/04/2017	David Allison	103993	1,239.00		APRIL17/3997/David Allison
30/04/2017	HAPTC	103994	1,661.96		1718/25/3994/HAPTC
<b>Total Payments</b>			<u>18,099.96</u>		

The above payments have been authorised for payment by Direct Debit, Cheque, BACS or direct bank to bank transfer to the recipient.

Signed: *KAGallagher*

Date: *13<sup>th</sup> April 2017*

Signed: *J.P. Wynne Jones*

*13<sup>th</sup> April 2017*