

## Oct 2021

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
10211	Garston TV - Henry vacuum cleaner MH & TWH	£233.34	£46.66	£280.00		
BACS	September HMRC & Pensions	£21,642.43	£0.00	£21,642.43	GJK	TP
BACS	October Wages	£20,371.98	£0.00	£20,371.98	GJK	IM
On-line	CN418 - Cancellation MH Sep to Dec 2021	£260.00	£0.00	£260.00	GJK	DA
On-line	CN2356 - Refund deposit MH 04.10.2021	£100.00	£0.00	£100.00	GJK	DA
On-line	CN2360 - Refund deposit TWH 02.10.2021	£100.00	£0.00	£100.00	GJK	DA
On-line	CN2190 - Refund deposit & Ovens TWH 18.09.2021	£120.00	£0.00	£120.00	GJK	DA
On-line	Best4hedging Ltd - Golden privet hedge plants	£128.16	£25.83	£153.99	GJK	DA
On-line	Carboclass Ltd - Line Marking Paint	£29.50	£6.10	£35.60	GJK	DA
On-line	SLCC - Membership Fee IB	£409.00	£0.00	£409.00	GJK	DA
On-line	Abbots Trees - Clear tress & removal ash MH & trees Bemond	£2,380.00	£0.00	£2,380.00	GJK	DA
On-line	Baldwin & Bleakley - Check fault external lighting CO's	£70.00	£14.00	£84.00	GJK	DA
On-line	DA - Expenses	£132.69	£22.32	£155.01	GJK	IM
On-line	District Enforcement Ltd - Parking Enforcement MH & PH	£62.00	£12.40	£74.40	GJK	DA
On-line	Fire & Security Solutions - Service Fire alarms & extinguishers	£1,430.00	£286.00	£1,716.00	GJK	DA
On-line	Fleet (Line Markers) Ltd - Kombi ranger, repair & pitchmarker	£1,309.29	£261.86	£1,571.15	GJK	DA
On-line	H&Y Furniture Services - Repairs to wooden chairs Chambers	£220.00	£44.00	£264.00	GJK	DA
On-line	Hertfordshire County Council - Half Year Rent Langleybury PF	£585.00	£0.00	£585.00	GJK	DA
On-line	Herts Full Stop - Stationery, cleaning materials & refuse sacks	£508.37	£101.68	£610.05	GJK	DA
On-line	Kings Tyres Ltd - Puncture repair BG65 OYH	£20.00	£4.00	£24.00	GJK	DA
On-line	Lamps & Tubes Illuminations Ltd - Repairs to Christmas lights	£1,188.50	£237.70	£1,426.20	GJK	DA
On-line	Leewood Skip Hire - Skip Hire x 2 (8yds)	£460.00	£92.00	£552.00	GJK	DA
On-line	A Walker - Window cleaning CO's, MH & TWH	£65.00	£0.00	£65.00	GJK	DA
On-line	GK - Expenses Diesel GF59 XEV	£33.46	£6.69	£40.15	GJK	DA
On-line	Oliver Landpower Ltd - Trimmer & Nylum lines & copper spray	£147.93	£29.59	£177.52	GJK	DA
On-line	Oliver Landpower Ltd - Boots, protective glasses & gloves	£198.59	£26.73	£225.32	GJK	DA
On-line	Pestech - Treat wasp nests Langleybury & Police Station	£1.00	£0.00	£1.00	GJK	DA
On-line	Reids Playground Maintenance Ltd - Wet pour surface repairs	£1,180.00	£236.00	£1,416.00	GJK	DA
On-line	Scott & Sons Ltd - Contract Cleaning September 2021	£1,105.00	£221.00	£1,326.00	GJK	DA
On-line	Snow Refrigeration - Icematic E60 new pcb board	£250.00	£50.00	£300.00	GJK	DA
On-line	The Play Inspection Company - Play area inspections	£752.50	£150.50	£903.00	GJK	DA
On-line	CN2349 - Refund deposit TWH 11.09.2021	£100.00	£0.00	£100.00	GJK	DA
On-line	Three Rivers District Council - TENS 04.12.2021 CN2255	£21.00	£0.00	£21.00	GJK	DA
On-line	Pestech - Treat wasp nests Langleybury & Police Station	£109.00	£0.00	£109.00	GJK	IM
	Total	£55,723.74	£1,875.06	£57,598.80		

<u>Account Balances</u>	
Current account as at 28/10/2021	£5,367.38
32 Day Notice as at 30/10/2021	£601,978.02
Public Sector Deposit Fund (CCLA)	£400,000.00
Precept account as at 20/10/21	£693,532.44
Total	£1,700,877.84

[https://alpcouncil.sharepoint.com/sites/ALPCGeneral/Shared Documents/Cheque Lists/Monthly Accounts Website/\[Monthly Accounts for Website 2021-2022.xlsx\]Oct 2021](https://alpcouncil.sharepoint.com/sites/ALPCGeneral/Shared Documents/Cheque Lists/Monthly Accounts Website/[Monthly Accounts for Website 2021-2022.xlsx]Oct 2021)