

Nov 2021

Chq No	Payee	Net	VAT	Gross	Auth Initial	Auth Initial
010212	Petty Cash Top Up - November 2021	£113.47	£0.00	£113.47	GJK	IM
BACS	October HMRC & Pensions	£16,415.40	£0.00	£16,415.40	GJK	IM
BACS	November Wages	£23,143.52	£0.00	£23,143.52	GJK	IM
	Cartridge Save - Printer Cartridges	£389.42	£77.88	£467.30	GJK	IM
On-line	D Abbot - Expenses (Cable ties and batteries)	£85.08	£7.20	£92.28	GJK	IM
On-line	District Enforcement - Parking Enforcement - MH & PH	£62.00	£12.40	£74.40	GJK	IM
On-line	Fire & Security - Collection and disposal of 36 fire extinguishers	£245.00	£49.00	£294.00	GJK	IM
On-line	Hertfordshire County Council - Stationery	£295.64	£59.13	£354.77	GJK	IM
On-line	Healthywork Ltd - Occupational health assessment (WH)	£1,080.00	£0.00	£1,080.00	GJK	IM
On-line	Konica Minolta - Usage for the period 3/6/21 - 2/9/21	£134.58	£26.92	£161.50	GJK	IM
On-line	Leewood Skip Hire - 2 x 8yd skips	£480.00	£96.00	£576.00	GJK	IM
On-line	Just Gloves - 100 x large gloves	£398.00	£79.60	£477.60	GJK	IM
On-line	LRD Electricals - Smoke detector replaced at Council Offices	£212.00	£0.00	£212.00	GJK	IM
On-line	MJS Pave Repairs at Southway, Langleybury and Bedmond Playing Fields, MH Allotments and Kings Langley Bus Shelter	£4,775.00	£955.00	£5,730.00	GJK	IM
On-line	Oliver Landpower - Grease Cartridge & Ear Protector	£51.19	£10.24	£61.43	GJK	IM
On-line	PKF Littlejohn - Limited assurance review for AGAR 31.3.21	£1,600.00	£320.00	£1,920.00	GJK	IM
On-line	Precision Badges - Badge for Clerk	£13.00	£2.60	£15.60	GJK	IM
On-line	RT Machinery - Flexi LED Pole	£39.25	£7.85	£47.10	GJK	IM
On-line	3rd North Watford Scout Group - Financial Grant 2021- 2022	£3,000.00	£0.00	£3,000.00	GJK	IM
On-line	Taylors Tools - Gloves & cable ties	£105.16	£21.03	£126.19	GJK	IM
On-line	Abbots Langley Legionnaires - Small Grants Scheme	£250.00	£0.00	£250.00	GJK	IM
On-line	CN2350 - Refundable Deposit - 30.10.21 - TWH	£100.00	£0.00	£100.00	GJK	IM
On-line	CN340 - Refundable Deposit and Overpayment - 16.10.21 - MH	£155.00	£0.00	£155.00	GJK	IM
On-line	CN2284- Refundable Deposit - 6/11/21 TWH	£100.00	£0.00	£100.00	GJK	IM
On-line	CN418 - Cancellation 12/11/2021 MH	£189.00	£0.00	£189.00	GJK	IM
On-line	Access UK Ltd - Managed Payroll fixed charge to 30/11/2022	£1,250.25	£250.05	£1,500.30	GJK	IM
On-line	CN2252- Refundable Deposit - 31/10/21 TWH	£100.00	£0.00	£100.00	GJK	IM
On-line	CN2334- Refunded overpayment TWH	£4.00	£0.00	£4.00	GJK	IM
On-line	Hays Specialist Recruitment - Placement fee JP	£3,495.00	£699.00	£4,194.00	GJK	IM
On-line	HAPTC - CILCA training IM	£275.00	£0.00	£275.00	GJK	IM
On-line	CN3863- Refunded payment in error	£20.00	£0.00	£20.00	GJK	IM
On-line	CN1345- Refundable Deposit - 09/10/21 MH	£200.00	£0.00	£200.00	GJK	IM
On-line	CN2351- Refundable Deposit - 23/10/21 MH	£100.00	£0.00	£100.00	GJK	IM
On-line	SLCC - Qualification Fee IM	£410.00	£0.00	£410.00	GJK	IM
On-line	TRDC - PH Play Area	£73,300.00	£0.00	£73,300.00	GJK	IM
On-line	CN2363 - Refundable Deposit - 13/11/21 TWH	£100.00	£0.00	£100.00	JP	IM
On-line	Scott & Sons Ltd - Contract Cleaning - Aug 21	£1,175.00	£235.00	£1,410.00	JP	IM
On-line	Scott & Sons Ltd - Contract Cleaning - Oct 21	£1,105.00	£221.00	£1,326.00	JP	IM
On-line	Scott & Sons Ltd - Cleaning Supplies	£34.50	£6.90	£41.40	JP	IM
On-line	Scott & Sons Ltd - Contract Cleaning - Nov 21	£1,105.00	£221.00	£1,326.00	JP	IM
On-line	D Abbot - Expenses Various	£144.61	£17.50	£162.11	JP	IM
On-line	Langleybury Cricket Club - Insurance Claim Settlement	£1,160.00	£0.00	£1,160.00	JP	IM
On-line	SLCC - Charles Arnold Baker 12th Edition	£123.00	£0.80	£123.80	JP	IM
DD	Scottish Power- Electricity TWH August '21	£187.00	£0.00	£187.00	JP	IM
DD	Allstar Business Solutions - Diesel	£95.68	£19.13	£114.81	JP	IM
DD	Castle Water 26495 - Waste water bill Aug 21	£5.00	£0.00	£5.00	JP	IM
DD	Castle Water 2437 - Waste water bill Aug 21	£5.00	£0.00	£5.00	JP	IM
DD	Castle Water 66063 - Waste water bill Aug 21	£5.00	£0.00	£5.00	JP	IM

DD	Scottish Power 60014 Depot - Electricity Aug 21	£563.00	£0.00	£563.00	JP	IM
DD	Scottish Power MH 59012- Electricity Aug 21	£580.00	£0.00	£580.00	JP	IM
DD	Scottish Power 57013- Electricity PH Aug 21	£29.00	£0.00	£29.00	JP	IM
DD	Scottish Power 56019 - Electricity Aug 21	£72.00	£0.00	£72.00	JP	IM
DD	SOHO 66 - Monthly charge VOIP MH & CO's	£23.43	£4.69	£28.12	JP	IM
DD	Virgin Media Payments - Broadband Aug - Sept 21	£61.10	£12.22	£73.32	JP	IM
DD	Allstar Business Solutions - Diesel	£127.24	£25.45	£152.69	JP	IM
DD	Legal & General - IHLI	£335.05	£0.00	£335.05	JP	IM
DD	Allstar Business Solutions - Diesel	£57.19	£11.43	£68.62	JP	IM
DD	Vodafone - Mobile phones July to August 21	£93.96	£18.79	£112.75	JP	IM
DD	Allstar Business Solutions - Diesel	£109.21	£21.84	£131.05	JP	IM
DD	Three Rivers District Council - Annual Premises Licence - Aug 21 - Aug 22	£180.00	£0.00	£180.00	JP	IM
DD	Sage - Sage 50 Cloud Accounts Professional September '21	£157.00	£31.40	£188.40	JP	IM
DD	Cardsave- Card machine rental charges CO's	£4.05	£0.81	£4.86	JP	IM
DD	Cardsave- Card machine transactions and rental charges MH	£36.95	£4.39	£41.34	JP	IM
DD	E.On- Gas bills Manor House	£71.16	£0.00	£71.16	JP	IM
DD	Southern Communications- Phone & broadband Sept '21	£111.06	£22.21	£133.27	JP	IM
DD	Allstar Business Solutions - Diesel	£61.46	£12.29	£73.75	JP	IM
DD	E.On- Gas bills Manor House 08.10.20 to 04.11.20	£71.16	£0.00	£71.16	JP	IM
DD	Scottish Power- Electricity TWH Sept '21	£187.00	£0.00	£187.00	JP	IM
DD	Castle Water 26495 - Waste water bill Sept 21	£5.00	£0.00	£5.00	JP	IM
DD	Castle Water 2437 - Waste water bill Sept 21	£5.00	£0.00	£5.00	JP	IM
DD	Castle Water 66063 - Waste water bill Sept 21	£5.00	£0.00	£5.00	JP	IM
DD	Scottish Power 57013- Electricity PH Sept 21	£29.00	£0.00	£29.00	JP	IM
DD	Scottish Power 56019 - Electricity Sept 21	£72.00	£0.00	£72.00	JP	IM
DD	Scottish Power 60014 Depot - Electricity Sept 21	£563.00	£0.00	£563.00	JP	IM
DD	Scottish Power MH 59012- Electricity Sept 21	£580.00	£0.00	£580.00	JP	IM
DD	Allstar Business Solutions - Diesel	£59.85	£11.97	£71.82	JP	IM
DD	SOHO 66 - Monthly charge VOIP - 29/9- 26/10 MH & CO's	£24.98	£5.00	£29.98	JP	IM
DD	Virgin Media Payments - Broadband Aug - Oct 21	£61.10	£12.22	£73.32	JP	IM
DD	TRDC 2nd Instalment - Depot Rates	£4,865.00	£0.00	£4,865.00	JP	IM
DD	TRDC 2nd Instalment - TWH Rates	£2,994.00	£0.00	£2,994.00	JP	IM
DD	TRDC 2nd Instalment - Council Office Rates	£3,680.00	£0.00	£3,680.00	JP	IM
DD	Allstar Business Solutions - Diesel	£210.16	£42.03	£252.19	JP	IM
DD	Vodafone - Mobile phones	£101.11	£0.00	£101.11	JP	IM
DD	Allstar Business Solutions - Diesel	£47.98	£9.59	£57.57	JP	IM
DD	Cardsave- Card machine rental charges MH	£5.69	£0.95	£6.64	JP	IM
DD	Cardsave- Card machine transactions and rental charges CO	£36.95	£4.39	£41.34	JP	IM
DD	TRDC - Refuse Collection 1/6	£53.30	£0.00	£53.30	JP	IM
DD	Allstar Business Solutions - Diesel	£68.43	£13.68	£82.11	JP	IM
DD	Dayla - Bar Supplies	£156.67	£31.33	£188.00	JP	IM
DD	Dayla - Bar Supplies	£1,436.19	£287.24	£1,723.43	JP	IM
DD	Dayla - Bar Supplies	£30.20	£6.04	£36.24	JP	IM
DD	Southern Communications- Phone & broadband Oct '21	£111.06	£22.21	£133.27	JP	IM
DD	E.On- Gas bills CO - September '21	£55.34	£2.77	£58.11	JP	IM
DD	E.On- Gas bills MH - September '21	£91.28	£4.56	£95.84	JP	IM
DD	Scottish Power- Electricity TWH Sept '21	£187.00	£0.00	£187.00	JP	IM
DD	Allstar Business Solutions - Diesel	£100.53	£20.11	£120.64	JP	IM
DD	Castle Water 26495 - Waste water bill Oct 21	£5.00	£0.00	£5.00	JP	IM
DD	Castle Water 2437 - Waste water bill Oct 21	£5.00	£0.00	£5.00	JP	IM
DD	Castle Water 66063 - Waste water bill Oct 21	£5.00	£0.00	£5.00	JP	IM
DD	Scottish Power 57013- Electricity PH Oct 21	£29.00	£0.00	£29.00	JP	IM
DD	Scottish Power 56019 - Electricity Oct 21	£72.00	£0.00	£72.00	JP	IM
DD	Scottish Power 60014 Depot - Electricity Oct 21	£563.00	£0.00	£563.00	JP	IM
DD	Scottish Power MH 59012- Electricity Oct 21	£580.00	£0.00	£580.00	JP	IM

DD	SOHO 66 - Monthly charge VOIP - 27/10/21 - 26/11/21 MH & CO's	£23.46	£4.69	£28.15	JP	IM
DD	Virgin Media Payments - Broadband Oct - Nov 21	£61.10	£12.22	£73.32	JP	IM
DD	Allstar Business Solutions - Diesel	£104.95	£20.99	£125.94	JP	IM
DD	Vodafone - Mobile phones	£101.11	£0.00	£101.11	JP	IM
DD	Allstar Business Solutions - Diesel	£110.27	£22.06	£132.33	JP	IM
DD	Sage - Sage 50 Cloud Accounts Professional November 21	£157.00	£31.40	£188.40	JP	IM
DD	TRDC - Refuse Collection 2/6	£53.34	£0.00	£53.34	JP	IM
DD	TRDC - Lease of Land At South Way - 1/11/21 - 31/10/22	£200.00	£0.00	£200.00	JP	IM
DD	Allstar Business Solutions - Diesel	£65.54	£13.11	£78.65	JP	IM
DD	Cardsave- Card machine transactions and rental charges MH	£18.32	£1.04	£19.36	JP	IM
DD	Cardsave- Card machine transactions and rental charges CO	£36.95	£4.39	£41.34	JP	IM
DD	Southern Communications- Phone & broadband Nov '21	£111.06	£22.21	£133.27	JP	IM
DD	Dayla - Bar Supplies	-£278.93	-£55.79	-£334.72	JP	IM
DD	Dayla - Bar Supplies	£876.16	£175.23	£1,051.39	JP	IM
DD	Dayla - Bar Supplies	-£13.41	-£2.68	-£16.09	JP	IM
DD	Dayla - Bar Supplies	-£45.84	-£9.17	-£55.01	JP	IM
DD	E. On- Gas bills CO - October '21	£111.27	£5.56	£116.83	JP	IM
DD	Allstar Business Solutions - Diesel	£122.92	£24.58	£147.50	JP	IM
DD	E. On- Gas bills MH - October '21	£175.56	£8.78	£184.34	JP	IM
	Total	£159,647.42	£4,313.46	£163,960.88		

<u>Account Balances</u>	
Current account as at 19/11/2021	£7,769.30
32 Day Notice as at 29/10/2021	£601,978.02
Public Sector Deposit Fund (CCLA)	£400,000.00
Precept account as at 19/11/2021 (Sage)	£563,246.14
Total	£1,572,993.46

[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)