

## Croxley Green Parish Council

Page 1

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2020

Month No: 6

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 General Administration</u>								
1001 Rent Recieved	0	0	10	10			0.0%	
1076 Precept	0	159,495	318,990	159,495			50.0%	
1080 Miscellaneous Income	10,000	10,000	0	(10,000)			0.0%	
1090 Interest Received	0	10	260	250			3.9%	
General Administration :- Income	<b>10,000</b>	<b>169,505</b>	<b>319,260</b>	<b>149,755</b>			<b>53.1%</b>	<b>0</b>
4001 Salaries & Wages	7,131	38,238	72,000	33,762		33,762	53.1%	
4003 Data Protection Officer/Servic	0	1,540	3,000	1,460		1,460	51.3%	
4008 Training	60	204	2,000	1,796		1,796	10.2%	
4009 Travel	0	0	500	500		500	0.0%	
4010 Misc Staff Costs	109	268	500	232		232	53.7%	
4012 Water Rates	0	855	1,700	845		845	50.3%	
4013 Rent	0	100	110	10		10	90.9%	
4014 Light & Heat	0	(64)	2,800	2,864		2,864	(2.3%)	
4016 Janitorial	30	70	1,400	1,330		1,330	5.0%	
4017 Health & Safety	0	175	290	115		115	60.5%	
4019 Consultancy Fees	221	1,328	2,700	1,372		1,372	49.2%	
4020 Misc Establishment Costs	117	266	1,000	734		734	26.6%	
4021 Telephone & Fax	105	1,215	1,500	285		285	81.0%	
4022 Drinking Water	51	97	500	403		403	19.4%	
4023 Stationery, Printing & Postage	184	444	1,600	1,156		1,156	27.8%	
4025 Insurance	0	4,059	4,500	441		441	90.2%	
4027 Computer Software & IT	340	1,919	3,120	1,201		1,201	61.5%	
4030 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0%	
4034 Office Mobile Phones	0	716	1,000	284		284	71.6%	
4036 Property Maintenance	0	391	2,000	1,609		1,609	19.5%	
4037 Grounds Maintenance	0	27	50	23		23	53.3%	
4059 Tfr from Reserve ex Data Prote	0	0	(3,000)	(3,000)		(3,000)	0.0%	
4061 Tfr from Reserve ex Legal Fees	0	0	(5,000)	(5,000)		(5,000)	0.0%	
4073 Bicycle	0	306	0	(306)		(306)	0.0%	
4151 Bank Charges	33	241	1,100	859		859	21.9%	
4155 Legal Fees	0	0	5,000	5,000		5,000	0.0%	
4156 Audit Fees - External	0	(800)	1,000	1,800		1,800	(80.0%)	
4157 Audit Fees - Internal	0	(110)	940	1,050		1,050	(11.6%)	
4158 Accountancy Fees	0	0	930	930		930	0.0%	
General Administration :- Indirect Expenditure	<b>8,383</b>	<b>51,486</b>	<b>105,240</b>	<b>53,754</b>	<b>0</b>	<b>53,754</b>	<b>48.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,617</b>	<b>118,020</b>	<b>214,020</b>	<b>96,000</b>				

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Croxley Green Parish Council

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>102 Local Democracy</u>								
4024 Subscriptions/Publications	0	1,993	2,200	207		207	90.6%	
4033 Parish Pump Newsletter	0	0	4,500	4,500		4,500	0.0%	
4201 Chairman's Discretion Budget	0	67	550	483		483	12.2%	
4251 Election Expenses	0	0	1,250	1,250		1,250	0.0%	
4300 Events - Revels on the Green	0	0	370	370		370	0.0%	
Local Democracy :- Indirect Expenditure	<b>0</b>	<b>2,059</b>	<b>8,870</b>	<b>6,811</b>	<b>0</b>	<b>6,811</b>	<b>23.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(2,059)</b>	<b>(8,870)</b>	<b>(6,811)</b>				
<u>103 Groundworks</u>								
4001 Salaries & Wages	5,813	31,430	62,000	30,570		30,570	50.7%	
4006 Protective Clothing	0	117	600	483		483	19.5%	
4008 Training	0	99	2,000	1,901		1,901	5.0%	
4009 Travel	0	0	100	100		100	0.0%	
4010 Misc Staff Costs	40	256	760	504		504	33.7%	
4012 Water Rates	0	331	730	399		399	45.3%	
4017 Health & Safety	0	451	500	49		49	90.2%	
Groundworks :- Indirect Expenditure	<b>5,854</b>	<b>32,684</b>	<b>66,690</b>	<b>34,006</b>	<b>0</b>	<b>34,006</b>	<b>49.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,854)</b>	<b>(32,684)</b>	<b>(66,690)</b>	<b>(34,006)</b>				
<u>107 Grants (incl S137)</u>								
1200 Chairmans Charity Income	0	0	3,000	3,000			0.0%	
Grants (incl S137) :- Income	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>			<b>0.0%</b>	<b>0</b>
4200 Councils Charity Expenditure	0	0	3,000	3,000		3,000	0.0%	
4260 Community Hall Membership	0	9,625	9,700	75		75	99.2%	
4711 Grants, Permitted & Section 137	0	250	5,000	4,750		4,750	5.0%	
Grants (incl S137) :- Indirect Expenditure	<b>0</b>	<b>9,875</b>	<b>17,700</b>	<b>7,825</b>	<b>0</b>	<b>7,825</b>	<b>55.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(9,875)</b>	<b>(14,700)</b>	<b>(4,825)</b>				
<u>199 F &amp; A Capital &amp; Projects</u>								
4823 Tfr to Vehicle Repl Fund	0	0	4,200	4,200		4,200	0.0%	
4824 Tfr to Equipt Repl Fund	0	0	3,200	3,200		3,200	0.0%	
4871 Tfr from Capital Fund	0	0	(5,000)	(5,000)		(5,000)	0.0%	
4873 Tfr from Vehicle Repl Fund	0	0	(10,416)	(10,416)		(10,416)	0.0%	
4906 CAP New Council Office	0	0	5,000	5,000		5,000	0.0%	
4963 F&A Project - PCSO	0	0	31,690	31,690		31,690	0.0%	
4973 Annual Civic Award	0	0	50	50		50	0.0%	

Continued over page

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## Croxley Green Parish Council

Page 3

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2020

Month No: 6

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4981 Vehicle Leasing	1,214	5,208	10,416	5,208		5,208	50.0%	
4982 Cllr & Staff Name Badges	0	0	50	50		50	0.0%	
4986 Archiving Council Records	0	0	500	500		500	0.0%	
F & A Capital & Projects :- Indirect Expenditure	<b>1,214</b>	<b>5,208</b>	<b>39,690</b>	<b>34,482</b>	<b>0</b>	<b>34,482</b>	<b>13.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,214)</b>	<b>(5,208)</b>	<b>(39,690)</b>	<b>(34,482)</b>				
<u>202 Open Space Management</u>								
4401 Refuse/Green Waste Disposal	30	179	500	321		321	35.9%	
4403 Maintenance Contracts	0	0	2,000	2,000		2,000	0.0%	
4404 Equipment Hire	0	0	700	700		700	0.0%	
4405 Equipment Maintenance	0	220	1,500	1,280		1,280	14.7%	
4406 Equipment Purchased	0	1,213	1,300	87		87	93.3%	
4407 Maintenance - LSO8 WCP	0	506	1,000	494		494	50.6%	
4408 Maintenance - Tractor	0	0	250	250		250	0.0%	
4409 Maintenance - Ride on Mower	0	0	250	250		250	0.0%	
4410 Flytipping	0	1,630	550	(1,080)		(1,080)	296.4%	
4412 Grounds Maintenance	24	576	4,000	3,424		3,424	14.4%	
4413 Vehicle License & Insurance	0	3,163	1,950	(1,213)		(1,213)	162.2%	
4414 Fuel & Oil - LS08 WCP	76	371	1,400	1,029		1,029	26.5%	
4415 Fuel & Oil Groundworks	108	579	860	281		281	67.3%	
4416 Tfr ex Maintenance Contracts	0	0	(2,000)	(2,000)		(2,000)	0.0%	
Open Space Management :- Indirect Expenditure	<b>237</b>	<b>8,436</b>	<b>14,260</b>	<b>5,824</b>	<b>0</b>	<b>5,824</b>	<b>59.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(237)</b>	<b>(8,436)</b>	<b>(14,260)</b>	<b>(5,824)</b>				
<u>203 Open Spaces &amp; Trees</u>								
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>0</b>
4048 Plants, Shrubs & Trees	0	0	500	500		500	0.0%	
4049 Dog Hygiene	1,469	8,038	17,000	8,962		8,962	47.3%	
4056 Street Trees	0	0	2,000	2,000		2,000	0.0%	
4058 Weston Wood	0	0	2,000	2,000		2,000	0.0%	
4890 Tfr from Street Trees Res	0	0	(2,000)	(2,000)		(2,000)	0.0%	
Open Spaces & Trees :- Indirect Expenditure	<b>1,469</b>	<b>8,038</b>	<b>19,500</b>	<b>11,462</b>	<b>0</b>	<b>11,462</b>	<b>41.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,469)</b>	<b>(8,038)</b>	<b>(19,300)</b>	<b>(11,262)</b>				
<u>211 Events</u>								
4601 Events - Garden Competition	0	0	100	100		100	0.0%	

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K. Gallagher

**Croxley Green Parish Council**  
**Detailed Income & Expenditure by Budget Heading 30/09/2020**

Month No: 6

**Cost Centre Report**

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4602 Events - Quiz Night	0	0	250	250		250	0.0%	
4605 Events - Christmas Lights	5,558	6,018	9,200	3,182		3,182	65.4%	
4610 Events - Fireworks on Green	250	250	8,000	7,750		7,750	3.1%	
4611 Events - Senior Citizens Trip	0	0	1,300	1,300		1,300	0.0%	
4615 External Xmas Tree - Library	0	0	590	590		590	0.0%	
4617 Wassail	0	0	100	100		100	0.0%	
4618 Dog Show	45	45	700	655		655	6.4%	
4619 Local Travel Map	0	0	1,000	1,000		1,000	0.0%	
4622 Poppies on the Green	0	0	400	400		400	0.0%	
4623 Remembrance Day Brass Band	0	0	450	450		450	0.0%	
4625 Easter Egg Hunt	0	0	300	300		300	0.0%	
4626 Infant School Sunflower Comp	0	0	350	350		350	0.0%	
4627 Micro Habitats	0	0	500	500		500	0.0%	
4628 Promotional Banners etc	0	0	500	500		500	0.0%	
4629 Allotment for Preschool childr	0	41	1,000	959	750	209	79.1%	
4631 Home & Produce Show	0	1,500	1,500	0		0	100.0%	
4632 Peace Picnic	0	0	250	250		250	0.0%	
4633 Pumpkin Carving	0	0	250	250		250	0.0%	
4634 Revels & Croxfest	0	0	5,500	5,500		5,500	0.0%	
4635 Senior Citizens Xmas Trip	0	0	650	650		650	0.0%	
4636 History Project	0	0	500	500		500	0.0%	
4637 General Ranger Events	0	0	500	500		500	0.0%	
4638 French Market	0	0	500	500		500	0.0%	
4639 VE Day 2020	0	0	500	500		500	0.0%	
4884 Tfr from Local Travel Map Res	0	0	(1,000)	(1,000)		(1,000)	0.0%	
4988 Tfr from Habitat Reserve	0	0	(500)	(500)		(500)	0.0%	
<b>Events :- Indirect Expenditure</b>	<b>5,853</b>	<b>7,853</b>	<b>33,390</b>	<b>25,537</b>	<b>750</b>	<b>24,787</b>	<b>25.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,853)</b>	<b>(7,853)</b>	<b>(33,390)</b>	<b>(25,537)</b>				
<u>221 M S C</u>								
4042 Equipment Maintenance	0	0	1,000	1,000		1,000	0.0%	
<b>M S C :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>				
<u>299 LEE Capital &amp; Projects</u>								
4698 Tfr from Reserves ex towpath	0	0	(400)	(400)		(400)	0.0%	
4845 Tfr Ex War-Memorial 2016	0	0	(80)	(80)		(80)	0.0%	
4866 Tfr from Reserves ex Beaut Pro	0	0	(1,000)	(1,000)		(1,000)	0.0%	
4867 Tfr from Reserves ex public WC	0	0	(3,500)	(3,500)		(3,500)	0.0%	

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## Croxley Green Parish Council

Page 5

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2020

Month No: 6

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4883 Tfr from Stones Orchard Fund	0	0	(1,000)	(1,000)		(1,000)	0.0%	
4885 Tfr from Comm.Tree Plaques Res	0	0	(1,460)	(1,460)		(1,460)	0.0%	
4892 Tfr from Youth Project Res	0	0	(5,000)	(5,000)		(5,000)	0.0%	
4932 CAP E & A - War Memorial Refur	0	0	600	600		600	0.0%	
4933 CAP E & A - Stones Orchard Inf	0	0	1,000	1,000		1,000	0.0%	
4934 E&A Project - Flowers in Croxl	0	230	500	270		270	46.0%	
4940 E & A Local Market	0	0	300	300		300	0.0%	
4941 Commemorative Tree Plaques	0	0	1,460	1,460		1,460	0.0%	
4969 Canal Adoption Scheme	0	0	400	400		400	0.0%	
4976 Defibrillators (Maint.)	0	402	1,500	1,098		1,098	26.8%	
4978 Youth Project	0	0	5,000	5,000		5,000	0.0%	
4979 Beautification of Croxley	0	0	4,900	4,900		4,900	0.0%	
4983 Feas Study Public Toilets	0	0	3,500	3,500		3,500	0.0%	
4984 Wildlife Walks	0	0	1,000	1,000		1,000	0.0%	
LEE Capital & Projects :- Indirect Expenditure	0	632	7,720	7,088	0	7,088	8.2%	0
<b>Net Expenditure</b>	<b>0</b>	<b>(632)</b>	<b>(7,720)</b>	<b>(7,088)</b>				
<u>301 Roads &amp; Street Furniture</u>								
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%	
4053 Tfr from Reserves ex Bus Shelt	0	0	(100)	(100)		(100)	0.0%	
4054 Tfr from Reserve ex Salt Bins	0	0	(250)	(250)		(250)	0.0%	
4098 CMS Grant for Footpath Mainten	0	0	(1,000)	(1,000)		(1,000)	0.0%	
Roads & Street Furniture :- Indirect Expenditure	0	0	250	250	0	250	0.0%	0
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(250)</b>	<b>(250)</b>				
<u>302 Community Bus</u>								
4702 Community Bus	560	560	7,400	6,840		6,840	7.6%	
Community Bus :- Indirect Expenditure	560	560	7,400	6,840	0	6,840	7.6%	0
<b>Net Expenditure</b>	<b>(560)</b>	<b>(560)</b>	<b>(7,400)</b>	<b>(6,840)</b>				
<u>399 P &amp; D Capital &amp; Projects</u>								
1091 Community Infrastructure Levy	0	215	0	(215)			0.0%	
P & D Capital & Projects :- Income	0	215	0	(215)				0
4965 Community Plan Developmt P & D	0	0	500	500		500	0.0%	
4968 Carbon Footprint Reduction	0	0	500	500		500	0.0%	

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**Croxley Green Parish Council**  
**Detailed Income & Expenditure by Budget Heading 30/09/2020**

Month No: 6

**Cost Centre Report**

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4987 Facecoverings	0	1,158	0	(1,158)		(1,158)	0.0%	1,158
4999 Tfr from Reserve ex Sustainabi	0	0	(250)	(250)		(250)	0.0%	
P & D Capital & Projects :- Indirect Expenditure	<b>0</b>	<b>1,158</b>	<b>750</b>	<b>(408)</b>	<b>0</b>	<b>(408)</b>	<b>154.4%</b>	<b>1,158</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(943)</b>	<b>(750)</b>	<b>193</b>				
6000 plus Transfer from EMR	0	1,158						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>215</b>						
Grand Totals:- Income	<b>10,000</b>	<b>169,720</b>	<b>322,460</b>	<b>152,740</b>			<b>52.6%</b>	
Expenditure	<b>23,570</b>	<b>127,990</b>	<b>322,460</b>	<b>194,470</b>	<b>750</b>	<b>193,720</b>	<b>39.9%</b>	
<b>Net Income over Expenditure</b>	<b>(13,570)</b>	<b>41,730</b>	<b>0</b>	<b>(41,730)</b>				
plus Transfer from EMR	0	1,158						
<b>Movement to/(from) Gen Reserve</b>	<b>(13,570)</b>	<b>42,888</b>						

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29 Oct 2020

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## Santander Business Account

## Payments made between 01/09/2020 and 30/09/2020

Date	Payment Reference	Payment Detail	Net Amount	VAT		VAT Code
				Amount	Total Amount	
<b>Acrylic Design Watford Ltd</b>						
01/09/2020	954	817/5499/Acrylic Design Watfor	210.00	0.00	210.00	VAT
<b>Agrovista UK Ltd</b>						
15/09/2020	973	CD970997626/5544/Agrovista	115.00	0.00	115.00	VAT
<b>Redacted</b>						
01/09/2020	955	JULY2020/5504/redacted	27.87	0.00	27.87	VAT
15/09/2020	974	AUGUST2020/5546/redacted	27.87	0.00	27.87	VAT
			<b>55.74</b>	<b>0.00</b>	<b>55.74</b>	
<b>Arco Ltd</b>						
01/09/2020	957	93844269/5506/Arco Ltd	96.17	0.00	96.17	VAT
01/09/2020	958	938500511/5507/Arco Ltd	37.55	0.00	37.55	VAT
01/09/2020	959	938514548/5508/Arco Ltd	50.61	0.00	50.61	VAT
15/09/2020	975	938823369/5547/Arco Ltd	49.54	0.00	49.54	VAT
			<b>233.87</b>	<b>0.00</b>	<b>233.87</b>	
<b>Auditing Solutions Limited</b>						
01/09/2020	960	A6636/5509/Auditing Solutions	480.60	0.00	480.60	VAT
<b>BWT UK Limited</b>						
01/09/2020	961	10246490/5513/BWT UK	0.84	0.00	0.84	VAT
15/09/2020	976	10247309/5549/BWT UK	20.29	0.00	20.29	VAT
			<b>21.13</b>	<b>0.00</b>	<b>21.13</b>	
<b>Canon (UK) Ltd</b>						
08/09/2020	DDR784	770785986/5581/Canon (UK)	143.44	0.00	143.44	VAT
<b>CO-OP</b>						
05/09/2020	CP396	3SEPT2020/5583/CO-OP	3.00	0.00	3.00	VAT
<b>Croxley Green Parish Council</b>						
15/09/2020	SEPTSALA	September Salary	12,944.27	0.00	12,944.27	Z
<b>Croxley Hardware</b>						
01/09/2020	962	2107018/5516/Croxley	27.55	0.00	27.55	VAT
<b>Ducks Hill Garden Centre</b>						
01/09/2020	963	1816/5517/Ducks Hill Garden	35.70	0.00	35.70	VAT
01/09/2020	964	09072020/5518/Ducks Hill	76.61	0.00	76.61	VAT
01/09/2020	965	21072020/5519/Ducks Hill	31.95	0.00	31.95	VAT
			<b>144.26</b>	<b>0.00</b>	<b>144.26</b>	
<b>Geo Browns Implements Limited</b>						
01/09/2020	966	469007/5522/Geo Browns	102.00	0.00	102.00	VAT
01/09/2020	967	470153/5523/Geo Browns	95.88	0.00	95.88	VAT
15/09/2020	977	471601/5552/Geo Browns	56.60	0.00	56.60	VAT
15/09/2020	978	471907/5553/Geo Browns	4.68	0.00	4.68	VAT
			<b>259.16</b>	<b>0.00</b>	<b>259.16</b>	
<b>Google</b>						
04/09/2020	CP365	3780358556/5554/Google	179.86	0.00	179.86	VAT
<b>Harris-Mayes Country Cars</b>						

Continued on Page 2

KAGallagher

## Santander Business Account

## Payments made between 01/09/2020 and 30/09/2020

Date	Payment		Net Amount	VAT	Total Amount	VAT
	Reference	Payment Detail		Amount		Code
15/09/2020	979	41710/5555/Harris-Mayes	598.89	0.00	598.89	VAT
<b>HERTS Full Stop</b>						
01/09/2020	968	H072006762/5527/HERTS Full	50.91	0.00	50.91	VAT
15/09/2020	980	H082002176/5556/HERTS Full	31.73	0.00	31.73	VAT
			<b>82.64</b>	<b>0.00</b>	<b>82.64</b>	
<b>Jans Sewing Room</b>						
01/09/2020	969	PC4/2020/5528/Jans Sewing	230.00	0.00	230.00	VAT
15/09/2020	986	PC5/2020/5559/Jans Sewing	230.00	0.00	230.00	VAT
			<b>460.00</b>	<b>0.00</b>	<b>460.00</b>	
<b>Jewson Limited</b>						
01/09/2020	970	0914/00184724/5529/Jewson	19.51	0.00	19.51	VAT
<b>JRB Enterprise Ltd</b>						
15/09/2020	981	21520/5557/JRB Enterprise Ltd	402.12	0.00	402.12	VAT
<b>Microsoft</b>						
06/09/2020	CP397	E0100BZ5BO/5594/Microsoft	9.48	0.00	9.48	VAT
<b>Redacted</b>						
01/09/2020	956	JULY2020/5505/redacted	12.26	0.00	12.26	VAT
15/09/2020	982	AUGUST2020/5558/redacted	12.26	0.00	12.26	VAT
			<b>24.52</b>	<b>0.00</b>	<b>24.52</b>	
<b>Nationwide Security</b>						
01/09/2020	971	403727/5531/Nationwide	360.00	0.00	360.00	VAT
<b>O2</b>						
09/09/2020	DDR785	68588397/5561/O2	38.40	0.00	38.40	VAT
<b>Oaklands Computer Services</b>						
15/09/2020	984	17041/5563/Oaklands	561.00	0.00	561.00	VAT
<b>onecom</b>						
30/09/2020	DDR788	372271/5597/onecom	126.38	0.00	126.38	VAT
<b>P&amp;M Boyce Ltd</b>						
15/09/2020	985	BOY001/10026/5565/P&M	1,482.00	0.00	1,482.00	VAT
15/09/2020	983	BOY001/10037/5566/P&M	474.00	0.00	474.00	VAT
			<b>1,956.00</b>	<b>0.00</b>	<b>1,956.00</b>	
<b>Paribas Leasing</b>						
01/09/2020	DDR782	SEPT2020/5579/Paribas	1,456.80	0.00	1,456.80	VAT
<b>Peninsula Business Services Lt</b>						
28/09/2020	DDR787	U001790790/5598/Peninsula	263.12	0.00	263.12	VAT
<b>Santander</b>						
16/09/2020	BANKCHAR	Bank Charges AUG 2020	33.40	0.00	33.40	Z
<b>SdPh Hand Sanitisers</b>						
18/09/2020	CP398	10839/5606/SdPh Hand	35.88	0.00	35.88	VAT
<b>Shell U.K Oil Products Ltd</b>						
01/09/2020	DDR783	9000189439/5568/Shell U.K Oil	97.21	0.00	97.21	VAT
15/09/2020	DDR786	9000257952/5599/Shell U.K Oil	7.20	0.00	7.20	VAT
30/09/2020	DDR789	9000336300/5600/Shell U.K Oil	213.32	0.00	213.32	VAT

Continued on Page 3



## Santander Business Account

## Payments made between 01/09/2020 and 30/09/2020

Date	Payment Reference	Payment Detail	Net Amount	VAT		VAT Code
				Amount	Total Amount	
			<b>317.73</b>	<b>0.00</b>	<b>317.73</b>	
<b>TBS Hygiene Limited</b>						
01/09/2020	972	154355/5540/TBS Hygiene	1,429.20	0.00	1,429.20	VAT
15/09/2020	987	154475/5570/TBS Hygiene	1,109.82	0.00	1,109.82	VAT
			<b>2,539.02</b>	<b>0.00</b>	<b>2,539.02</b>	
<b>Trophies 4 Everything</b>						
24/09/2020	989	MN4Y69ZLYQ/5603/Trophies 4	44.90	0.00	44.90	VAT
<b>yahire</b>						
22/09/2020	988	0002046595-1/5604/yahire	250.00	0.00	250.00	VAT
<b>Zoom Video Communications Inc.</b>						
22/09/2020	CP399	INV42323453/5605/Zoom	14.39	0.00	14.39	VAT
			<b>24,412.06</b>	<b>0.00</b>	<b>24,412.06</b>	

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

Signed:

KAGallagher

Signed:



Date:

17 December 2020

