

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 8

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	318,990	318,990	0			100.0%	
1080 Miscellaneous Income	0	10,000	0	(10,000)			0.0%	
1090 Interest Received	0	10	260	250			3.9%	
General Administration :- Income	<b>0</b>	<b>329,000</b>	<b>319,260</b>	<b>(9,740)</b>			<b>103.1%</b>	<b>0</b>
4001 Salaries & Wages	6,392	51,022	72,000	20,978		20,978	70.9%	
4003 Data Protection Officer/Servic	0	1,540	3,000	1,460		1,460	51.3%	
4008 Training	315	579	2,000	1,421		1,421	28.9%	
4009 Travel	0	0	500	500		500	0.0%	
4010 Misc Staff Costs	0	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	105	2,800	2,695		2,695	3.7%	
4016 Janitorial	104	174	1,400	1,226		1,226	12.4%	
4017 Health & Safety	0	394	290	(104)		(104)	135.8%	
4019 Consultancy Fees	221	1,771	2,700	929		929	65.6%	
4020 Misc Establishment Costs	214	728	1,000	272		272	72.8%	
4021 Telephone & Fax	(134)	1,185	1,500	315		315	79.0%	
4022 Drinking Water	0	97	500	403		403	19.5%	
4023 Stationery, Printing & Postage	33	498	1,600	1,102		1,102	31.1%	
4025 Insurance	0	4,059	4,500	441		441	90.2%	
4027 Computer Software & IT	236	2,859	3,120	261		261	91.6%	
4030 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0%	
4034 Office Mobile Phones	39	787	1,000	213		213	78.7%	
4036 Property Maintenance	250	641	2,000	1,359		1,359	32.0%	
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	42	330	1,100	770		770	30.0%	
4155 Legal Fees	0	0	5,000	5,000		5,000	0.0%	
4156 Audit Fees - External	800	0	1,000	1,000		1,000	0.0%	
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>8,513</b>	<b>68,215</b>	<b>105,240</b>	<b>37,025</b>	<b>0</b>	<b>37,025</b>	<b>64.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,513)</b>	<b>260,785</b>	<b>214,020</b>	<b>(46,765)</b>				

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<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	5,200	41,830	62,000	20,170		20,170	67.5%	
4006 Protective Clothing	116	303	600	297		297	50.5%	
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	337	760	423		423	44.3%	
4012 Water Rates	0	331	730	399		399	45.3%	
4017 Health & Safety	0	451	500	49		49	90.2%	
Groundworks :- Indirect Expenditure	<b>5,356</b>	<b>43,350</b>	<b>66,690</b>	<b>23,340</b>	<b>0</b>	<b>23,340</b>	<b>65.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,356)</b>	<b>(43,350)</b>	<b>(66,690)</b>	<b>(23,340)</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%	

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Month No: 8

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4981 Vehicle Leasing	868	6,944	10,416	3,472		3,472	66.7%	
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>868</b>	<b>6,944</b>	<b>39,690</b>	<b>32,746</b>	<b>0</b>	<b>32,746</b>	<b>17.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(868)</b>	<b>(6,944)</b>	<b>(39,690)</b>	<b>(32,746)</b>				
<u>202 Open Space Management</u>								
4401 Refuse/Green Waste Disposal	0	309	500	191		191	61.9%	
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	113	333	1,500	1,167		1,167	22.2%	
4406 Equipment Purchased	225	1,438	1,300	(138)		(138)	110.6%	
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	241	906	4,000	3,094		3,094	22.6%	
4413 Vehicle License & Insurance	0	3,163	1,950	(1,213)		(1,213)	162.2%	
4414 Fuel & Oil - LS08 WCP	72	512	1,400	888		888	36.6%	
4415 Fuel & Oil Groundworks	53	701	860	159		159	81.5%	
4416 Tfr ex Maintenance Contracts	0	0	(2,000)	(2,000)		(2,000)	0.0%	
Open Space Management :- Indirect Expenditure	<b>704</b>	<b>9,498</b>	<b>14,260</b>	<b>4,762</b>	<b>0</b>	<b>4,762</b>	<b>66.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(704)</b>	<b>(9,498)</b>	<b>(14,260)</b>	<b>(4,762)</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	1,197	10,401	17,000	6,599		6,599	61.2%	
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>1,197</b>	<b>10,401</b>	<b>19,500</b>	<b>9,099</b>	<b>0</b>	<b>9,099</b>	<b>53.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,197)</b>	<b>(10,401)</b>	<b>(19,300)</b>	<b>(8,899)</b>				
<u>211 Events</u>								
4601 Events - Garden Competition	0	0	100	100		100	0.0%	

Continued over page

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4602 Events - Quiz Night	0	0	250	250		250	0.0%	
4605 Events - Christmas Lights	2,438	8,455	9,200	745		745	91.9%	
4610 Events - Fireworks on Green	(250)	0	8,000	8,000		8,000	0.0%	
4611 Events - Senior Citizens Trip	0	0	1,300	1,300		1,300	0.0%	
4615 External Xmas Tree - Library	1,180	1,180	590	(590)		(590)	200.0%	
4617 Wassail	0	0	100	100		100	0.0%	
4618 Dog Show	0	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	257	250	(7)		(7)	102.9%	
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%	
4640 Volunteer Litter Pick	251	520	0	(520)		(520)	0.0%	
4641 Festive Karaoke	460	460	0	(460)		(460)	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%	
Events :- Indirect Expenditure	<b>4,078</b>	<b>12,458</b>	<b>33,390</b>	<b>20,932</b>	<b>750</b>	<b>20,182</b>	<b>39.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,078)</b>	<b>(12,458)</b>	<b>(33,390)</b>	<b>(20,932)</b>				
<u>221 M S C</u>								
4042 Equipment Maintenance	0	0	1,000	1,000		1,000	0.0%	
M S C :- Indirect Expenditure	<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%	

Continued over page

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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%	
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	725	725	600	(125)		(125)	120.8%	
4933 CAP E & A - Stones Orchard Inf	0	0	1,000	1,000		1,000	0.0%	
4934 E&A Project - Flowers in Croxl	176	464	500	36		36	92.8%	
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	<b>901</b>	<b>1,591</b>	<b>7,720</b>	<b>6,129</b>	<b>0</b>	<b>6,129</b>	<b>20.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(901)</b>	<b>(1,591)</b>	<b>(7,720)</b>	<b>(6,129)</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	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(250)</b>	<b>(250)</b>				
<u>302 Community Bus</u>								
4702 Community Bus	0	1,260	7,400	6,140		6,140	17.0%	
Community Bus :- Indirect Expenditure	<b>0</b>	<b>1,260</b>	<b>7,400</b>	<b>6,140</b>	<b>0</b>	<b>6,140</b>	<b>17.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,260)</b>	<b>(7,400)</b>	<b>(6,140)</b>				
<u>399 P &amp; D Capital &amp; Projects</u>								
1091 Community Infrastructure Levy	0	3,396	0	(3,396)			0.0%	
P & D Capital & Projects :- Income	<b>0</b>	<b>3,396</b>	<b>0</b>	<b>(3,396)</b>				<b>0</b>



Continued over page

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4965 Community Plan Developmt P & D	0	0	500	500		500	0.0%	
4968 Carbon Footprint Reduction	0	0	500	500		500	0.0%	
4987 Facecoverings	0	1,413	0	(1,413)		(1,413)	0.0%	1,413
4999 Tfr from Reserve ex Sustainabi	0	0	(250)	(250)		(250)	0.0%	
P & D Capital & Projects :- Indirect Expenditure	0	1,413	750	(663)	0	(663)	188.4%	1,413
<b>Net Income over Expenditure</b>	0	1,983	(750)	(2,733)				
6000 plus Transfer from EMR	0	1,413						
<b>Movement to/(from) Gen Reserve</b>	0	3,396						
Grand Totals:- Income	0	332,396	322,460	(9,936)			103.1%	
Expenditure	21,617	167,064	322,460	155,396	750	154,646	52.0%	
<b>Net Income over Expenditure</b>	(21,617)	165,332	0	(165,332)				
plus Transfer from EMR	0	1,413						
<b>Movement to/(from) Gen Reserve</b>	(21,617)	166,745						

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## Santander Business Account

## Payments made between 01/11/2020 and 30/11/2020

Date	Payment Reference	Payment Detail	Net Amount	VAT		VAT Code
				Amount	Total Amount	
<b>Redacted</b>						
18/11/2020	1015	30OCT2020/5650/redacted	3.50	0.00	3.50	VAT
<b>Amazon</b>						
20/11/2020	CP427	206-7252028-	14.73	0.00	14.73	VAT
<b>Redacted</b>						
18/11/2020	1011	OCT2020/5607/redacted	27.87	0.00	27.87	VAT
<b>Arco Ltd</b>						
18/11/2020	1012	939635817/5613/Arco Ltd	96.17	0.00	96.17	VAT
<b>British Telecom PLC</b>						
20/11/2020	DDR801	Q060J8/5663/British Telecom	608.40	0.00	608.40	VAT
<b>BWT UK Limited</b>						
18/11/2020	1014	10260006/5616/BWT UK	0.84	0.00	0.84	VAT
<b>CO-OP</b>						
11/11/2020	CP421	9NOV2020/5664/CO-OP	0.90	0.00	0.90	VAT
<b>Croxley Green Parish Council</b>						
13/11/2020	NOVSALAR	November Salary	11,592.03	0.00	11,592.03	Z
<b>Croxley Hardware</b>						
18/11/2020	1016	2108048/5623/Croxley	10.76	0.00	10.76	VAT
<b>Desi Coaches Ltd</b>						
18/11/2020	1017	6367/5624/Desi Coaches Ltd	700.00	0.00	700.00	VAT
<b>Desire Tech Ltd</b>						
19/11/2020	CP425	151810101-2020-	300.50	0.00	300.50	VAT
<b>Ducks Hill Garden Centre</b>						
19/11/2020	1025	28OCT2020/5649/Ducks Hill	69.45	0.00	69.45	VAT
<b>DUNELM</b>						
14/11/2020	CP423	4009251760/5667/DUNELM	23.95	0.00	23.95	VAT
<b>Google</b>						
03/11/2020	CP416	3811985879/5626/Google	219.74	0.00	219.74	VAT
<b>Hannah Crick Domestic Cleaning</b>						
18/11/2020	1010	CGPC-2020-11-	22.00	0.00	22.00	VAT
25/11/2020	1027	CGPC-2020-11-	22.00	0.00	22.00	VAT
			<b>44.00</b>	<b>0.00</b>	<b>44.00</b>	
<b>HAPTC</b>						
18/11/2020	1018	2021/230/5628/HAPTC	60.00	0.00	60.00	VAT
<b>HERTS Full Stop</b>						
18/11/2020	1019	H102006079/5629/HERTS Full	25.72	0.00	25.72	VAT
<b>HireKaraoke.co.uk</b>						
16/11/2020	1009	4029/5678/HireKaraoke.co.uk	460.00	0.00	460.00	VAT
<b>HM Land Registry</b>						
26/11/2020	CP430	24NOV2020/5673/HM Land	6.00	0.00	6.00	VAT
<b>Jans Sewing Room</b>						
18/11/2020	1022	PC6/2020/5632/Jans Sewing	255.00	0.00	255.00	VAT
<b>Jewson Limited</b>						
18/11/2020	1023	0914/00190014/5633/Jewson	123.17	0.00	123.17	VAT

Continued on Page 2

KA Gallagher

## Santander Business Account

## Payments made between 01/11/2020 and 30/11/2020

Date	Payment		Net Amount	VAT	Total Amount	VAT
	Reference	Payment Detail		Amount		Code
<b>JS Greenwaste Ltd</b>						
18/11/2020	1021	194/5631/JS Greenwaste Ltd	36.00	0.00	36.00	VAT
<b>Microsoft</b>						
07/11/2020	CP420	E0100CJG7M/5687/Microsoft	9.48	0.00	9.48	VAT
<b>Redacted</b>						
18/11/2020	1020	OCT2020/5630/redacted	12.26	0.00	12.26	VAT
<b>O2</b>						
13/11/2020	DDR799	73356160/5688/O2	38.40	0.00	38.40	VAT
<b>onecom</b>						
30/11/2020	DDR802	393608/5689/onecom	122.98	0.00	122.98	VAT
<b>P&amp;S Property Management</b>						
25/11/2020	1026	969/5690/P&S Property	870.00	0.00	870.00	VAT
<b>Paribas Leasing</b>						
09/11/2020	DDR798	NOV2020/5662/Paribas	1,041.60	0.00	1,041.60	VAT
<b>Parish Online</b>						
16/11/2020	1008	26UJ003-0002/5637/Parish	540.00	0.00	540.00	VAT
<b>Peninsula Business Services Lt</b>						
30/11/2020	DDR803	U001907885/5692/Peninsula	263.12	0.00	263.12	VAT
<b>PKF Littlejohn</b>						
27/11/2020	1028	SB20202531/5691/PKF	960.00	0.00	960.00	VAT
<b>Post Office Counters Ltd</b>						
04/11/2020	CP418	2NOV2020/5693/Post Office	5.90	0.00	5.90	VAT
14/11/2020	CP422	12NOV2020/5694/Post Office	4.10	0.00	4.10	VAT
			<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	
<b>Real Christmas Trees</b>						
05/11/2020	1007	1000010281/5696/Real	960.00	0.00	960.00	VAT
<b>Santander</b>						
17/11/2020	BANKCHAR	Bank Charges 30/09-31/10	42.10	0.00	42.10	Z
<b>Screwfix Watford</b>						
25/11/2020	CP429	A7122629788/5703/Screwfix	39.04	0.00	39.04	VAT
26/11/2020	CP431	A7128724064/5699/Screwfix	251.94	0.00	251.94	VAT
			<b>290.98</b>	<b>0.00</b>	<b>290.98</b>	
<b>Shell U.K Oil Products Ltd</b>						
16/11/2020	DDR800	9000561114/5700/Shell U.K Oil	150.79	0.00	150.79	VAT
<b>Shen Zhen Shi Jun Qi E-Commerc</b>						
04/11/2020	CP417a	597717495-2020-	23.98	0.00	23.98	VAT
<b>Shenzhen Shilike Wangluo Jishu</b>						
04/11/2020	CP417b	206-2695955-	17.59	0.00	17.59	VAT
<b>Shenzhen Xinhaoarui Technology</b>						
19/11/2020	CP426	1244810095-2020-	8.48	0.00	8.48	VAT
<b>Sol Y Luna Criamendi Espana</b>						
01/11/2020	CP415	1044560085-2020-	13.99	0.00	13.99	VAT
<b>TBS Hygiene Limited</b>						

Continued on Page 3

KAG Gallagher



## Payments made between 01/11/2020 and 30/11/2020

Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
18/11/2020	1024	154714/5641/TBS Hygiene	1,399.20	0.00	1,399.20	VAT
<b>The Green Stores</b>						
07/11/2020	CP419	5NOV2020/5698/The Green	2.98	0.00	2.98	VAT
<b>The Range</b>						
14/11/2020	CP424	12NOV2020/5695/The Range	25.46	0.00	25.46	VAT
<b>Three Rivers District Council</b>						
05/11/2020	1006	90231225/5642/Three Rivers	100.00	0.00	100.00	VAT
<b>Trade UK (6331640008774572)</b>						
18/11/2020	1013	1106512618/5614/Trade UK	84.00	0.00	84.00	VAT
<b>Zoom Video Communications Inc.</b>						
22/11/2020	CP428	53046192/5702/Zoom Video	14.39	0.00	14.39	VAT
			<b>21,680.51</b>	<b>0.00</b>	<b>21,680.51</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*

Signed: *[Signature]*

Date: *17 December 2020*

