

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2021

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
<b>101 General Administration</b>								
1001 Rent Recieved	0	0	10	10			0.0%	
1076 Precept	0	314,480	314,480	0			100.0%	
1090 Interest Received	0	(41)	260	301			(15.8%)	
<b>General Administration :- Income</b>	<b>0</b>	<b>314,439</b>	<b>314,750</b>	<b>311</b>			<b>99.9%</b>	<b>0</b>
4001 Salaries & Wages	7,388	52,277	77,000	24,723		24,723	67.9%	
4003 Data Protection Officer/Service	0	1,586	2,000	414		414	79.3%	
4008 Training	0	1,010	5,000	3,990		3,990	20.2%	
4009 Travel	0	0	500	500		500	0.0%	
4010 Staff Allowances	0	222	500	278		278	44.4%	
4012 Water Rates	0	722	1,800	1,078		1,078	40.1%	
4013 Rent	0	100	100	0		0	100.0%	
4014 Light & Heat	0	1,532	2,800	1,268		1,268	54.7%	
4016 Janitorial	82	655	1,400	745		745	46.8%	
4017 Health & Safety	0	117	300	183		183	39.2%	
4019 Consultancy Fees	2,621	4,695	2,700	(1,995)		(1,995)	173.9%	
4020 Misc Establishment Costs	198	1,292	1,000	(292)		(292)	129.2%	
4021 Telephone & Broadband	107	857	1,500	643		643	57.1%	
4022 Drinking Water	1	170	500	330		330	34.0%	
4023 Stationery, Printing & Postage	71	848	1,600	752		752	53.0%	
4025 Insurance	0	4,128	4,500	372		372	91.7%	
4027 Computer Software & IT	222	3,031	3,200	169		169	94.7%	
4028 Office Computers	0	1,318	1,200	(118)		(118)	109.9%	
4030 Recruitment Advertising	0	333	1,000	667		667	33.3%	
4034 Office Mobile Phones	67	307	450	143		143	68.2%	
4035 Hybrid Meeting Equipment	0	2,077	0	(2,077)		(2,077)	0.0%	
4036 Property Maintenance	434	852	2,000	1,148		1,148	42.6%	
4037 Grounds Maintenance	0	0	50	50		50	0.0%	
4133 Tfr Res. - Addtl. 2021/22 exp.	0	0	(19,300)	(19,300)		(19,300)	0.0%	
4151 Bank Charges	44	289	800	511		511	36.1%	
4155 Legal Fees	6,918	7,518	500	(7,018)		(7,018)	1503.6%	
4156 Audit Fees - External	0	0	1,000	1,000		1,000	0.0%	
4157 Audit Fees - Internal	0	0	940	940		940	0.0%	
4158 Accountancy Fees	0	76	930	854		854	8.1%	
<b>General Administration :- Indirect Expenditure</b>	<b>18,154</b>	<b>86,012</b>	<b>95,970</b>	<b>9,958</b>	<b>0</b>	<b>9,958</b>	<b>89.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(18,154)</b>	<b>228,427</b>	<b>218,780</b>	<b>(9,647)</b>				
<b>102 Local Democracy</b>								
4024 Subscriptions/Publications	52	2,096	2,200	104		104	95.3%	

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4033 Parish Pump Newsletter	0	1,491	2,500	1,009		1,009	59.6%	
4201 Chairman's Discretion Budget	62	186	550	364		364	33.9%	
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>114</b>	<b>3,773</b>	<b>6,870</b>	<b>3,097</b>	<b>0</b>	<b>3,097</b>	<b>54.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(114)</b>	<b>(3,773)</b>	<b>(6,870)</b>	<b>(3,097)</b>				
<b>103 Groundworks</b>								
4001 Salaries & Wages	5,025	32,149	63,000	30,851		30,851	51.0%	
4006 Protective Clothing	1,353	1,638	600	(1,038)		(1,038)	273.1%	
4008 Training	0	950	2,000	1,050		1,050	47.5%	
4009 Travel	12	40	100	60		60	39.6%	
4010 Staff Allowances	40	213	500	287		287	42.6%	
4012 Water Rates	0	1,053	750	(303)		(303)	140.4%	
4017 Health & Safety	0	315	500	185		185	63.0%	
Groundworks :- Indirect Expenditure	<b>6,430</b>	<b>36,358</b>	<b>67,450</b>	<b>31,092</b>	<b>0</b>	<b>31,092</b>	<b>53.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,430)</b>	<b>(36,358)</b>	<b>(67,450)</b>	<b>(31,092)</b>				
<b>107 Grants (incl S137)</b>								
1200 Chairmans Charity Income	334	352	3,000	2,648			11.7%	
Grants (incl S137) :- Income	<b>334</b>	<b>352</b>	<b>3,000</b>	<b>2,648</b>			<b>11.7%</b>	<b>0</b>
4200 Councils Charity Expenditure	0	0	3,000	3,000		3,000	0.0%	
4260 Community Hall Membership	0	0	9,700	9,700		9,700	0.0%	
4711 Grants, Permitted & Section 137	0	5,855	5,000	(855)		(855)	117.1%	5,000
Grants (incl S137) :- Indirect Expenditure	<b>0</b>	<b>5,855</b>	<b>17,700</b>	<b>11,845</b>	<b>0</b>	<b>11,845</b>	<b>33.1%</b>	<b>5,000</b>
<b>Net Income over Expenditure</b>	<b>334</b>	<b>(5,503)</b>	<b>(14,700)</b>	<b>(9,197)</b>				
6000 plus Transfer from EMR	0	5,000						
<b>Movement to/(from) Gen Reserve</b>	<b>334</b>	<b>(503)</b>						
<b>199 F &amp; A Capital &amp; Projects</b>								
1080 Miscellaneous Income	24,268	24,268	0	(24,268)			0.0%	
F & A Capital & Projects :- Income	<b>24,268</b>	<b>24,268</b>	<b>0</b>	<b>(24,268)</b>				<b>0</b>
4175 Sale of Assets	15	15	0	(15)		(15)	0.0%	
4823 Tfr to Vehicle Repl Fund	0	0	4,300	4,300		4,300	0.0%	
4824 Tfr to Equipt Repl Fund	0	0	3,300	3,300		3,300	0.0%	
4873 Tfr from Vehicle Repl Fund	0	19,721	(11,916)	(31,637)		(31,637)	(165.5%)	19,721


  


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4963 F&A Project - PCSO	0	(798)	32,000	32,798		32,798	(2.5%)	
4973 Annual Civic Award	0	0	50	50		50	0.0%	
4981 Vehicle Leasing	1,214	6,944	11,916	4,972		4,972	58.3%	
4986 Archiving Council Records	0	0	500	500		500	0.0%	
<b>F &amp; A Capital &amp; Projects :- Indirect Expenditure</b>	<b>1,229</b>	<b>25,883</b>	<b>40,150</b>	<b>14,267</b>	<b>0</b>	<b>14,267</b>	<b>64.5%</b>	<b>19,721</b>
<b>Net Income over Expenditure</b>	<b>23,039</b>	<b>(1,615)</b>	<b>(40,150)</b>	<b>(38,535)</b>				
6000 plus Transfer from EMR	0	19,721						
<b>Movement to/(from) Gen Reserve</b>	<b>23,039</b>	<b>18,106</b>						
<b>202 Open Space Management</b>								
4017 Health & Safety	141	141	0	(141)		(141)	0.0%	
4401 Refuse/Green Waste Disposal	60	386	500	114		114	77.2%	
4404 Equipment Hire	0	0	700	700		700	0.0%	
4405 Equipment Maintenance	0	58	1,500	1,442		1,442	3.9%	
4406 Equipment Purchased	173	1,043	2,000	957		957	52.1%	
4407 Maintenance - LSO8 WCP	0	1,022	1,000	(22)		(22)	102.2%	
4408 Maintenance - Tractor	0	0	250	250		250	0.0%	
4409 Maintenance - Ride on Mower	0	193	250	57		57	77.3%	
4410 Flytipping	0	194	550	356		356	35.3%	
4412 Grounds Maintenance	134	1,546	4,000	2,454		2,454	38.7%	
4413 Vehicle License & Insurance	313	4,007	3,000	(1,007)		(1,007)	133.6%	
4414 Fuel & Oil - LSO8 WCP	55	717	1,400	683		683	51.2%	
4415 Fuel & Oil Groundworks	53	641	860	219		219	74.6%	
4417 Hazardous Waste Removal	0	0	1,500	1,500		1,500	0.0%	
4418 Wildflower Meadow	0	1,548	0	(1,548)		(1,548)	0.0%	
<b>Open Space Management :- Indirect Expenditure</b>	<b>929</b>	<b>11,497</b>	<b>17,510</b>	<b>6,014</b>	<b>0</b>	<b>6,014</b>	<b>65.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(929)</b>	<b>(11,497)</b>	<b>(17,510)</b>	<b>(6,014)</b>				
<b>203 Open Spaces &amp; Trees</b>								
1084 Dog Bag Donations	0	0	200	200			0.0%	
<b>Open Spaces &amp; Trees :- Income</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>			<b>0.0%</b>	<b>0</b>
4049 Dog Hygiene	1,280	10,970	17,000	6,030		6,030	64.5%	
4056 Street Trees	0	0	250	250		250	0.0%	
4058 Weston Wood	0	0	2,000	2,000		2,000	0.0%	
<b>Open Spaces &amp; Trees :- Indirect Expenditure</b>	<b>1,280</b>	<b>10,970</b>	<b>19,250</b>	<b>8,280</b>	<b>0</b>	<b>8,280</b>	<b>57.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,280)</b>	<b>(10,970)</b>	<b>(19,050)</b>	<b>(8,080)</b>				



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<b>211 Events</b>								
4601 Events - Garden Competition	0	0	100	100		100	0.0%	
4602 Events - Quiz Night	0	0	250	250		250	0.0%	
4605 Events - Christmas Lights	13	5,558	11,000	5,442		5,442	50.5%	
4610 Events - Fireworks on Green	58	458	8,000	7,542		7,542	5.7%	
4611 Events - Senior Citizens Trip	0	0	1,300	1,300		1,300	0.0%	
4615 External Xmas Tree - Library	0	660	2,500	1,840		1,840	26.4%	
4617 Wassail	0	0	100	100		100	0.0%	
4618 Dog Show	0	361	700	339		339	51.6%	
4619 Local Travel Map	0	0	1,000	1,000		1,000	0.0%	
4622 Poppies on the Green	0	20	400	380		380	5.0%	
4623 Remembrance Day Brass Band	400	400	1,500	1,100		1,100	26.7%	
4625 Easter Egg Hunt	0	42	0	(42)		(42)	0.0%	
4626 Infant School Sunflower Comp	0	0	350	350		350	0.0%	
4628 Promotional Banners etc	838	1,957	1,000	(957)		(957)	195.7%	1,000
4629 Allotment for Preschool childr	0	69	1,000	931	750	181	81.9%	
4631 Home & Produce Show	0	0	1,500	1,500		1,500	0.0%	
4632 Peace Picnic	0	0	500	500		500	0.0%	
4633 Pumpkin Carving	33	338	250	(88)		(88)	135.2%	
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%	
4644 Earth Day	0	1,100	0	(1,100)		(1,100)	0.0%	
4645 Treasure Trail	0	182	0	(182)		(182)	0.0%	
4647 Forest School	600	1,000	0	(1,000)		(1,000)	0.0%	
4648 Table Tennis Tables	0	3,950	0	(3,950)		(3,950)	0.0%	
<b>Events :- Indirect Expenditure</b>	<b>1,943</b>	<b>16,095</b>	<b>39,600</b>	<b>23,505</b>	<b>750</b>	<b>22,755</b>	<b>42.5%</b>	<b>1,000</b>
<b>Net Expenditure</b>	<b>(1,943)</b>	<b>(16,095)</b>	<b>(39,600)</b>	<b>(23,505)</b>				
6000 plus Transfer from EMR	0	1,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,943)</b>	<b>(15,095)</b>						
<b>221 M S C</b>								
4042 Equipment Maintenance	0	13	200	187		187	6.7%	
<b>M S C :- Indirect Expenditure</b>	<b>0</b>	<b>13</b>	<b>200</b>	<b>187</b>	<b>0</b>	<b>187</b>	<b>6.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(13)</b>	<b>(200)</b>	<b>(187)</b>				

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<u>299 LEE Capital &amp; Projects</u>								
4932 CAP E & A - War Memorial Refur	0	0	500	500		500	0.0%	
4934 E&A Project - Flowers in Croxl	217	235	500	265		265	47.1%	
4940 E & A Local Market	710	710	1,200	490		490	59.2%	
4969 Canal Adoption Scheme	0	0	500	500		500	0.0%	
4976 Defibrillators (Maint.)	0	136	1,500	1,365		1,365	9.0%	
4979 Beautification of Croxley	0	0	500	500		500	0.0%	
LEE Capital & Projects :- Indirect Expenditure	<u>927</u>	<u>1,081</u>	<u>4,700</u>	<u>3,619</u>	<u>0</u>	<u>3,619</u>	<u>23.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(927)</u>	<u>(1,081)</u>	<u>(4,700)</u>	<u>(3,619)</u>				
<u>301 Roads &amp; Street Furniture</u>								
4043 Salt Bins/Salt	0	0	250	250		250	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%	
4098 CMS Grant for Footpath Mainten	0	0	(1,000)	(1,000)		(1,000)	0.0%	
Roads & Street Furniture :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>350</u>	<u>350</u>	<u>0</u>	<u>350</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(350)</u>	<u>(350)</u>				
<u>302 Community Bus</u>								
4702 Community Bus	560	3,920	7,400	3,480		3,480	53.0%	
Community Bus :- Indirect Expenditure	<u>560</u>	<u>3,920</u>	<u>7,400</u>	<u>3,480</u>	<u>0</u>	<u>3,480</u>	<u>53.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(560)</u>	<u>(3,920)</u>	<u>(7,400)</u>	<u>(3,480)</u>				
<u>399 P &amp; D Capital &amp; Projects</u>								
1091 Community Infrastructure Levy	0	9,069	0	(9,069)			0.0%	
P & D Capital & Projects :- Income	<u>0</u>	<u>9,069</u>	<u>0</u>	<u>(9,069)</u>				<u>0</u>
4965 Community Plan Developmt P & D	0	0	599	599		599	0.0%	
4977 Community Infrastructure Levy	0	1,392	0	(1,392)		(1,392)	0.0%	
P & D Capital & Projects :- Indirect Expenditure	<u>0</u>	<u>1,392</u>	<u>599</u>	<u>(793)</u>	<u>0</u>	<u>(793)</u>	<u>232.4%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>0</u>	<u>7,677</u>	<u>(599)</u>	<u>(8,276)</u>				
<b>Grand Totals:- Income</b>	<b>24,602</b>	<b>348,128</b>	<b>317,950</b>	<b>(30,178)</b>			<b>109.5%</b>	
<b>Expenditure</b>	<b>31,568</b>	<b>202,849</b>	<b>317,749</b>	<b>114,900</b>	<b>750</b>	<b>114,150</b>	<b>64.1%</b>	
<b>Net Income over Expenditure</b>	<u>(6,966)</u>	<u>145,280</u>	<u>201</u>	<u>(145,079)</u>				
plus Transfer from EMR	0	25,721						
<b>Movement to/(from) Gen Reserve</b>	<u>(6,966)</u>	<u>171,001</u>						

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## Santander Business Account

## Payments made between 01/11/2021 and 30/11/2021

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
<b>Amazon EU</b>						
09/11/2021	CP594	GB12A41XZAEUI/6203/Amaz	25.24	0.00	25.24	VAT
20/11/2021	CP603	GB12LYHD8AEUI/6204/Amaz	7.75	0.00	7.75	VAT
20/11/2021	CP604	GB12M2KK4AEUI/6207/Amaz	24.49	0.00	24.49	VAT
20/11/2021	CP606	GB12M5UJ9AEUI/6206/Amaz	48.15	0.00	48.15	VAT
			<b>105.63</b>	<b>0.00</b>	<b>105.63</b>	
<b>Amazon Services Europe</b>						
20/11/2021	CP607	GB-2021-	139.99	0.00	139.99	VAT
25/11/2021	CP611	GB-2021-	26.39	0.00	26.39	VAT
			<b>166.38</b>	<b>0.00</b>	<b>166.38</b>	
<b>Redacted</b>						
16/11/2021	1273	OCT21EXP/6150/	12.26	0.00	12.26	VAT
<b>Arcadia Printing Ltd</b>						
16/11/2021	1272	12555/6149/Arcadia Printing	495.00	0.00	495.00	VAT
<b>Barnard &amp; Westwood</b>						
16/11/2021	1284	34630/6190/Barnard &	449.41	0.00	449.41	VAT
<b>BWT UK Limited</b>						
16/11/2021	1275	10315234/6152/BWT UK	39.96	0.00	39.96	VAT
<b>Chorleywood Bookshop</b>						
09/11/2021	CP593	6NOV2021/6223/Chorleywoo	50.00	0.00	50.00	VAT
<b>Croxley Green Parish Council</b>						
15/11/2021	SALARY	November Salary	12,413.04	0.00	12,413.04	Z
<b>Croxley Green U3A</b>						
02/11/2021	1265	GRANTOCT21/6154/Croxley	375.00	0.00	375.00	VAT
<b>Darlington Hardcastles Solicit</b>						
16/11/2021	1285	NEWOODLAND/6226/Darli	6,917.98	0.00	6,917.98	VAT
<b>Desi Coaches Ltd</b>						
16/11/2021	1276	6993/6155/Desi Coaches Ltd	700.00	0.00	700.00	VAT
<b>EBAY</b>						
04/11/2021	CP586	04-07813-05620/6228/EBAY	2.99	0.00	2.99	VAT
<b>Event Insurance</b>						
30/11/2021	1288	QEV123228/6230/Event	229.00	0.00	229.00	VAT
<b>Furniture @ WORK</b>						
17/11/2021	CP600	0486912/6231/Furniture @	166.80	0.00	166.80	VAT
<b>G MAGERRISON</b>						
16/11/2021	1280	18OCT21/6165/G	240.00	0.00	240.00	VAT
<b>Google</b>						
03/11/2021	CP585	4005572002/6157/Google	202.40	0.00	202.40	VAT
<b>Hannah Crick Domestic Cleaning</b>						
02/11/2021	1267	CGPC-2021-11-	19.25	0.00	19.25	VAT
11/11/2021	1271	CGPC-2021-11-	19.25	0.00	19.25	VAT
19/11/2021	1286	CGPC-2021-11-	19.25	0.00	19.25	VAT
			<b>57.75</b>	<b>0.00</b>	<b>57.75</b>	

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## Santander Business Account

## Payments made between 01/11/2021 and 30/11/2021

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
<b>HERTS Full Stop</b>						
16/11/2021	1277	H102106966/6194/HERTS	270.96	0.00	270.96	VAT
<b>HireKaraoke.co.uk</b>						
03/11/2021	1268	INV5016/6240/HireKaraoke.c	460.00	0.00	460.00	VAT
<b>Information Commissioner's Off</b>						
16/11/2021	CP599	OCT2021/6163/Information	40.00	0.00	40.00	VAT
<b>JRB Enterprise Ltd</b>						
16/11/2021	1278	23121/6164/JRB Enterprise	479.40	0.00	479.40	VAT
<b>Lamps &amp; Tubes Illuminations Li</b>						
16/11/2021	1279	70318/6196/Lamps & Tubes	102.06	0.00	102.06	VAT
<b>Microsoft</b>						
05/11/2021	CP590	E0100GBFTS/6245/Microsoft	9.48	0.00	9.48	VAT
<b>Millets</b>						
20/11/2021	CP602	357463145/6246/Millets	38.95	0.00	38.95	VAT
<b>NFU Mutual</b>						
22/11/2021	DDR898	NOV21DD/6247/NFU Mutual	312.99	0.00	312.99	VAT
<b>Numerus Payroll Services Ltd</b>						
01/11/2021	1264	7513/6170/Numerus Payroll	127.80	0.00	127.80	VAT
<b>O2</b>						
10/11/2021	DDR896	96872772/6274/O2	38.93	0.00	38.93	VAT
<b>onecom</b>						
30/11/2021	DDR900	543347/6250/onecom	128.50	0.00	128.50	VAT
<b>Paribas Leasing</b>						
01/11/2021	DDR894	NOV21/6217/Paribas Leasing	1,456.80	0.00	1,456.80	VAT
<b>Parish Online</b>						
16/11/2021	1281	26UJ003-0003/6173/Parish	540.00	0.00	540.00	VAT
<b>Peninsula Business Services Lt</b>						
01/11/2021	DDR895	U002510570/6174/Peninsula	263.12	0.00	263.12	VAT
29/11/2021	DDR899	U002553431/6251/Peninsula	263.12	0.00	263.12	VAT
			<b>526.24</b>	<b>0.00</b>	<b>526.24</b>	
<b>Real Christmas Trees</b>						
01/11/2021	1263	1000013871/6175/Real	792.00	0.00	792.00	VAT
<b>Royal Images</b>						
20/11/2021	CP608	38981/6252/Royal Images	124.20	0.00	124.20	VAT
<b>Santander</b>						
16/11/2021	BANKCHAR	Bank Charges October	44.35	0.00	44.35	Z
<b>Screwfix Watford</b>						
13/11/2021	CP598	A8650479527/6253/Screwfix	9.39	0.00	9.39	VAT
18/11/2021	CP601	A8672617784/6254/Screwfix	14.66	0.00	14.66	VAT
			<b>24.05</b>	<b>0.00</b>	<b>24.05</b>	
<b>Shantock Nurseries</b>						
04/11/2021	CP588	2NOV2021/6255/Shantock	80.00	0.00	80.00	VAT
11/11/2021	CP595	9079/6256/Shantock	40.98	0.00	40.98	VAT

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Time : 14:16

## Santander Business Account

## Payments made between 01/11/2021 and 30/11/2021

Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
24/11/2021	CP610	9321/6257/Shantock	139.50	0.00	139.50	VAT
			<b>260.48</b>	<b>0.00</b>	<b>260.48</b>	
<b>Shell U.K Oil Products Ltd</b>						
15/11/2021	DDR897	9002252545/6258/Shell U.K	7.20	0.00	7.20	VAT
15/11/2021	DDR901	9002326943.1/6275/Shell	0.60	0.00	0.60	VAT
30/11/2021	DDR901	9002326943/6259/Shell U.K	106.00	0.00	106.00	VAT
			<b>113.80</b>	<b>0.00</b>	<b>113.80</b>	
<b>Square Circles Retail</b>						
20/11/2021	CP605	GB-503861755-2021-	6.28	0.00	6.28	VAT
<b>Steve &amp; Sons Window Cleaning</b>						
11/11/2021	1270	26/6260/Steve & Sons	45.00	0.00	45.00	VAT
<b>TBS Hygiene Limited</b>						
16/11/2021	1282	1361/6181/TBS Hygiene	1,335.60	0.00	1,335.60	VAT
<b>The Green Estate CIC Pictorial</b>						
16/11/2021	1283	11687/6201/The Green	1,857.00	0.00	1,857.00	VAT
<b>The Green Stores</b>						
06/11/2021	CP592	4NOV2021/6262/The Green	18.20	0.00	18.20	VAT
<b>THE NEC</b>						
03/11/2021	CP584	SALTEX/6248/THE NEC	12.00	0.00	12.00	VAT
<b>The Wild Outdoor Club for Kids</b>						
08/11/2021	1269	118/6199/The Wild Outdoor	400.00	0.00	400.00	VAT
29/11/2021	1287	120/6264/The Wild Outdoor	600.00	0.00	600.00	VAT
			<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>Three Rivers District Council</b>						
02/11/2021	1266	90258999/6184/Three Rivers	103.00	0.00	103.00	VAT
05/11/2021	CP591	94-80794/6265/Three Rivers	21.00	0.00	21.00	VAT
			<b>124.00</b>	<b>0.00</b>	<b>124.00</b>	
<b>Tool Station</b>						
12/11/2021	CP596	QWW842593825/6267/Tool	15.40	0.00	15.40	VAT
12/11/2021	CP597	QUC842780205/6269/Tool	15.99	0.00	15.99	VAT
27/11/2021	CP612	QUC855986497/6268/Tool	26.77	0.00	26.77	VAT
			<b>58.16</b>	<b>0.00</b>	<b>58.16</b>	
<b>Trade UK (6331640008774572)</b>						
16/11/2021	1274	1207434167/6189/Trade UK	184.13	0.00	184.13	VAT
<b>Trophies Plus Medals Ltd</b>						
04/11/2021	CP587	1029423685-2021-	39.95	0.00	39.95	VAT
<b>Watford Observer</b>						
04/11/2021	CP589	2NOV2021/6270/Watford	52.00	0.00	52.00	VAT
<b>wiggle</b>						
28/11/2021	CP613	6251854484/6271/wiggle	189.00	0.00	189.00	VAT
<b>Zoom Video Communications Inc.</b>						
23/11/2021	CP609	118869295/6272/Zoom	14.39	0.00	14.39	VAT

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Santander Business Account

Payments made between 01/11/2021 and 30/11/2021

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
			33,450.30	0.00	33,450.30	

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

Signed:



Date:

16/12/21

Signed:



21/12/21

