

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2020

Month No: 7

## 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 Received	0	0	10	10			0.0%	
1076 Precept	159,495	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>159,495</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	44,630	72,000	27,370		27,370	62.0%	
4003 Data Protection Officer/Service	0	1,540	3,000	1,460		1,460	51.3%	
4008 Training	60	264	2,000	1,736		1,736	13.2%	
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	168	105	2,800	2,695		2,695	3.7%	
4016 Janitorial	0	70	1,400	1,330		1,330	5.0%	
4017 Health & Safety	218	394	290	(104)		(104)	135.8%	
4019 Consultancy Fees	221	1,549	2,700	1,151		1,151	57.4%	
4020 Misc Establishment Costs	248	514	1,000	486		486	51.4%	
4021 Telephone & Fax	104	1,319	1,500	181		181	87.9%	
4022 Drinking Water	1	97	500	403		403	19.5%	
4023 Stationery, Printing & Postage	21	465	1,600	1,135		1,135	29.1%	
4025 Insurance	0	4,059	4,500	441		441	90.2%	
4027 Computer Software & IT	705	2,624	3,120	497		497	84.1%	
4030 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0%	
4034 Office Mobile Phones	32	748	1,000	252		252	74.8%	
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	47	288	1,100	812		812	26.1%	
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>8,217</b>	<b>59,702</b>	<b>105,240</b>	<b>45,538</b>	<b>0</b>	<b>45,538</b>	<b>56.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>151,278</b>	<b>269,298</b>	<b>214,020</b>	<b>(55,278)</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	0	2,059	8,870	6,811	0	6,811	23.2%	0
<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	36,630	62,000	25,370		25,370	59.1%	
4006 Protective Clothing	70	187	600	413		413	31.1%	
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	297	760	463		463	39.0%	
4012 Water Rates	0	331	730	399		399	45.3%	
4017 Health & Safety	0	451	500	49		49	90.2%	
Groundworks :- Indirect Expenditure	5,310	37,994	66,690	28,696	0	28,696	57.0%	0
<b>Net Expenditure</b>	<b>(5,310)</b>	<b>(37,994)</b>	<b>(66,690)</b>	<b>(28,696)</b>				
<u>107 Grants (incl S137)</u>								
1200 Chairmans Charity Income	0	0	3,000	3,000			0.0%	
Grants (incl S137) :- Income	0	0	3,000	3,000			0.0%	0
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	0	9,875	17,700	7,825	0	7,825	55.8%	0
<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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	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	868	6,076	10,416	4,340		4,340	58.3%	
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>6,076</b>	<b>39,690</b>	<b>33,614</b>	<b>0</b>	<b>33,614</b>	<b>15.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(868)</b>	<b>(6,076)</b>	<b>(39,690)</b>	<b>(33,614)</b>				
<u>202 Open Space Management</u>								
4401 Refuse/Green Waste Disposal	130	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	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	89	665	4,000	3,335		3,335	16.6%	
4413 Vehicle License & Insurance	0	3,163	1,950	(1,213)		(1,213)	162.2%	
4414 Fuel & Oil - LSO8 WCP	70	440	1,400	960		960	31.4%	
4415 Fuel & Oil Groundworks	68	647	860	213		213	75.3%	
4416 Tfr ex Maintenance Contracts	0	0	(2,000)	(2,000)		(2,000)	0.0%	
Open Space Management :- Indirect Expenditure	<b>357</b>	<b>8,793</b>	<b>14,260</b>	<b>5,467</b>	<b>0</b>	<b>5,467</b>	<b>61.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(357)</b>	<b>(8,793)</b>	<b>(14,260)</b>	<b>(5,467)</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	1,166	9,204	17,000	7,796		7,796	54.1%	
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>1,166</b>	<b>9,204</b>	<b>19,500</b>	<b>10,296</b>	<b>0</b>	<b>10,296</b>	<b>47.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,166)</b>	<b>(9,204)</b>	<b>(19,300)</b>	<b>(10,096)</b>				
<u>211 Events</u>								
4601 Events - Garden Competition	0	0	100	100		100	0.0%	

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4602 Events - Quiz Night	0	0	250	250		250	0.0%	
4605 Events - Christmas Lights	0	6,018	9,200	3,182		3,182	65.4%	
4610 Events - Fireworks on Green	0	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	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	257	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	269	269	0	(269)		(269)	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>527</b>	<b>8,380</b>	<b>33,390</b>	<b>25,010</b>	<b>750</b>	<b>24,260</b>	<b>27.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(527)</b>	<b>(8,380)</b>	<b>(33,390)</b>	<b>(25,010)</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%	
4866 Tfr from Reserves ex Beaut Pro	0	0	(1,000)	(1,000)		(1,000)	0.0%	

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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	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	58	288	500	212		212	57.6%	
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>58</b>	<b>690</b>	<b>7,720</b>	<b>7,030</b>	<b>0</b>	<b>7,030</b>	<b>8.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(58)</b>	<b>(690)</b>	<b>(7,720)</b>	<b>(7,030)</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	700	1,260	7,400	6,140		6,140	17.0%	
Community Bus :- Indirect Expenditure	<b>700</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>(700)</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	3,182	3,396	0	(3,396)			0.0%	
P & D Capital & Projects :- Income	<b>3,182</b>	<b>3,396</b>	<b>0</b>	<b>(3,396)</b>				<b>0</b>
4965 Community Plan Developmt P & D	0	0	500	500		500	0.0%	

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4968 Carbon Footprint Reduction	0	0	500	500		500	0.0%	
4987 Facecoverings	255	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	<b>255</b>	<b>1,413</b>	<b>750</b>	<b>(663)</b>	<b>0</b>	<b>(663)</b>	<b>188.4%</b>	<b>1,413</b>
<b>Net Income over Expenditure</b>	<b>2,927</b>	<b>1,983</b>	<b>(750)</b>	<b>(2,733)</b>				
6000 plus Transfer from EMR	255	1,413						
<b>Movement to/(from) Gen Reserve</b>	<b>3,182</b>	<b>3,396</b>						
Grand Totals:- Income	162,677	332,396	322,460	(9,936)			103.1%	
Expenditure	17,457	145,447	322,460	177,013	750	176,263	45.3%	
<b>Net Income over Expenditure</b>	<b>145,219</b>	<b>186,949</b>	<b>0</b>	<b>(186,949)</b>				
plus Transfer from EMR	255	1,413						
<b>Movement to/(from) Gen Reserve</b>	<b>145,474</b>	<b>188,362</b>						

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## Santander Business Account

## Payments made between 01/10/2020 and 31/10/2020

Date	Payment Reference		Payment Detail	Net Amount	VAT	Total Amount	VAT
					Amount		Code
				<b>6,669.51</b>	<b>0.00</b>	<b>6,669.51</b>	
<b>Microsoft</b>							
	06/10/2020	CP401	E0100C9GBW/5634/Microsoft	9.48	0.00	9.48	VAT
<b>Redacted</b>							
	22/10/2020	998	SEPT2020/5589/Redacted	12.26	0.00	12.26	VAT
<b>National Book Tokens</b>							
	23/10/2020	CP411	117543-1417670/5647/National	233.95	0.00	233.95	VAT
<b>Numerus Payroll Services Ltd</b>							
	22/10/2020	1003	6694/5595/Numerus Payroll	131.04	0.00	131.04	VAT
<b>O2</b>							
	09/10/2020	DDR793	70878580/5635/O2	38.40	0.00	38.40	VAT
<b>Oaklands Computer Services</b>							
	15/10/2020	990	17091/5596/Oaklands	168.00	0.00	168.00	VAT
<b>OMG HOW CHEAP LTD (Amazon)</b>							
	21/10/2020	CP409.2	124723851-2020-	12.99	0.00	12.99	VAT
<b>onecom</b>							
	30/10/2020	DDR796	382837/5636/onecom	124.36	0.00	124.36	VAT
<b>Paribas Leasing</b>							
	08/10/2020	DDR792	OCT2020/5615/Paribas	1,041.60	0.00	1,041.60	VAT
<b>Peninsula Business Services Lt</b>							
	28/10/2020	DDR795	U001845216/5638/Peninsula	263.12	0.00	263.12	VAT
<b>Santander</b>							
	16/10/2020	BANK	Bank Charges 31 Aug to 30	46.85	0.00	46.85	Z
<b>Shell U.K Oil Products Ltd</b>							
	15/10/2020	DDR794	9000414976/5639/Shell U.K Oil	81.95	0.00	81.95	VAT
	30/10/2020	DDR797	9000479198/5640/Shell U.K Oil	83.63	0.00	83.63	VAT
				<b>165.58</b>	<b>0.00</b>	<b>165.58</b>	
<b>Shenzhenshifeichuanghuamaoyiyo (Amazon)</b>							
	21/10/2020	CP409	1326825685-2020-	17.99	0.00	17.99	VAT
<b>TBS Hygiene Limited</b>							
	22/10/2020	1004	1889/5601/TBS Hygiene	263.57	0.00	263.57	VAT
	22/10/2020	1005	154595/5602/TBS Hygiene	1,097.10	0.00	1,097.10	VAT
				<b>1,360.67</b>	<b>0.00</b>	<b>1,360.67</b>	
<b>Trophy Store</b>							
	14/10/2020	CP407	509896/5652/Trophy Store	27.99	0.00	27.99	VAT
<b>TUDOR ENVIRONMENTAL</b>							
	30/10/2020	CP413	IN0092901/5646/TUDOR	323.10	0.00	323.10	VAT
<b>wiggle</b>							
	10/10/2020	CP403	6245636563/5644/wiggle	70.00	0.00	70.00	VAT
<b>Zoom Video Communications Inc.</b>							
	22/10/2020	CP410	INV47594531/5645/Zoom	14.39	0.00	14.39	VAT
				<b>24,386.98</b>	<b>0.00</b>	<b>24,386.98</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*

Time : 11:01

## Santander Business Account

## Payments made between 01/10/2020 and 31/10/2020

Date	Payment Reference	Payment Detail	Net Amount	VAT	Total Amount	VAT
				Amount		Code
<b>Amazon</b>						
21/10/2020	CP409.3	GB-2020-	16.68	0.00	16.68	VAT
<b>Redacted</b>						
22/10/2020	992	SEPT2020/5578/Redacted	27.87	0.00	27.87	VAT
<b>Arco Ltd</b>						
22/10/2020	991	939130930/5577/Arco Ltd	18.18	0.00	18.18	VAT
<b>Best Work Wear</b>						
11/10/2020	CP405	534309/5617/Best Work Wear	58.90	0.00	58.90	VAT
<b>BWT UK Limited</b>						
22/10/2020	993	10251980/5580/BWT UK	61.36	0.00	61.36	VAT
<b>C-TIE (UK) Ltd</b>						
10/10/2020	CP404	INV-83673/5622/C-TIE (UK) Ltd	41.41	0.00	41.41	VAT
<b>Canon (UK) Ltd</b>						
06/10/2020	DDR791	402213255/5582/Canon (UK)	77.77	0.00	77.77	VAT
<b>CO-OP</b>						
07/10/2020	CP402	5OCT2020/5618/CO-OP	1.80	0.00	1.80	VAT
15/10/2020	CP406	13OCT2020/5620/CO-OP	13.45	0.00	13.45	VAT
28/10/2020	CP412	26OCT2020/5619/CO-OP	5.45	0.00	5.45	VAT
31/10/2020	CP414	29OCT2020/5621/CO-OP	0.90	0.00	0.90	VAT
			<b>21.60</b>	<b>0.00</b>	<b>21.60</b>	
<b>Croxley Green Parish Council</b>						
15/10/2020	OCT	October Salary	11,592.03	0.00	11,592.03	Z
<b>Croxley Hardware</b>						
22/10/2020	994	2108038/5584/Croxley	10.23	0.00	10.23	VAT
<b>Desi Coaches Ltd</b>						
22/10/2020	995	6342/5585/Desi Coaches Ltd	560.00	0.00	560.00	VAT
<b>E-ON</b>						
06/10/2020	DDR790	H10A227945/5625/E-ON	176.80	0.00	176.80	VAT
<b>Google</b>						
03/10/2020	CP400	3798592363/5586/Google	180.39	0.00	180.39	VAT
<b>Green Magic</b>						
17/10/2020	CP408	189773/5627/Green Magic	177.54	0.00	177.54	VAT
<b>HAPTC</b>						
22/10/2020	996	2021/158/5587/HAPTC	60.00	0.00	60.00	VAT
<b>HERTS Full Stop</b>						
22/10/2020	997	H092008176/5588/HERTS Full	136.82	0.00	136.82	VAT
<b>JRB Enterprise Ltd</b>						
22/10/2020	999	21668/5590/JRB Enterprise Ltd	402.12	0.00	402.12	VAT
<b>JS Greenwaste Ltd</b>						
22/10/2020	1000	161/5591/JS Greenwaste Ltd	36.00	0.00	36.00	VAT
<b>Lamps &amp; Tubes Illuminations Li</b>						
22/10/2020	1001	INV-69756/5592/Lamps &	1,569.60	0.00	1,569.60	VAT
22/10/2020	1002	INV-69770/5593/Lamps &	5,099.91	0.00	5,099.91	VAT

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KAGallagher