

Summary Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	General Administration							
	Income	13	152,354	304,923	152,569			50.0%
	Expenditure	9,384	59,971	118,340	58,369		58,369	50.7%
	Movement to/(from) Gen Reserve	<u>(9,371)</u>	<u>92,383</u>					
102	Local Democracy							
	Expenditure	45	15,659	18,070	2,411		2,411	86.7%
103	Groundworks							
	Expenditure	5,759	47,196	78,950	31,754		31,754	59.8%
107	Grants (incl S137)							
	Income	650	298	3,000	2,702			9.9%
	Expenditure	1,000	11,300	17,700	6,400		6,400	63.8%
	Movement to/(from) Gen Reserve	<u>(350)</u>	<u>(11,002)</u>					
199	F & A Capital & Projects							
	Expenditure	1,042	13,948	36,148	22,200		22,200	38.6%
202	The Green							
	Expenditure	820	820	550	(270)		(270)	149.1%
203	Open Spaces & Trees							
	Income	0	0	200	200			0.0%
	Expenditure	975	7,896	16,760	8,864		8,864	47.1%
	Movement to/(from) Gen Reserve	<u>(975)</u>	<u>(7,896)</u>					
211	Events							
	Expenditure	4,394	10,737	21,630	10,893		10,893	49.6%
221	M S C							
	Expenditure	0	0	1,000	1,000		1,000	0.0%
299	E & A Capital & Projects							
	Expenditure	0	385	12,300	11,915		11,915	3.1%
301	Roads & Street Furniture							
	Income	0	0	1,000	1,000			0.0%
	Expenditure	0	0	1,600	1,600		1,600	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
302	Community Bus							
	Expenditure	520	3,380	6,900	3,520		3,520	49.0%
399	P & D Capital & Projects							
	Expenditure	0	4,073	1,750	(2,323)		(2,323)	232.8%
	Grand Totals:- Income	663	152,652	309,123	156,471			49.4%
	Expenditure	23,938	175,365	331,698	156,333	0	156,333	52.9%
	Net Income over Expenditure	<u>(23,275)</u>	<u>(22,713)</u>	<u>(22,575)</u>	<u>138</u>			
	Movement to/(from) Gen Reserve	<u>(23,275)</u>	<u>(22,713)</u>					

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Detailed Income & Expenditure by Budget Heading 30/09/2019

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
101 General Administration								
1076 Precept	0	152,332	304,663	152,332			50.0%	
1090 Interest Received	13	22	260	238			8.5%	
General Administration :- Income	13	152,354	304,923	152,569			50.0%	0
4001 Salaries & Wages	5,907	40,397	76,000	35,603		35,603	53.2%	
4003 Data Protection Officer/Servic	0	1,540	4,000	2,460		2,460	38.5%	
4008 Training	340	1,211	2,000	789		789	60.6%	
4009 Travel	75	457	1,300	843		843	35.1%	
4010 Misc Staff Costs	118	236	400	164		164	59.0%	
4012 Water Rates	811	1,044	1,700	656		656	61.4%	
4013 Rent	0	100	110	10		10	90.9%	
4014 Light & Heat	0	800	2,800	2,000		2,000	28.6%	
4016 Janitorial	152	782	1,400	618		618	55.9%	
4017 Health & Safety	0	90	290	200		200	31.0%	
4019 Consultancy Fees	220	1,320	2,700	1,380		1,380	48.9%	
4020 Misc Establishment Costs	294	1,245	1,500	255		255	83.0%	
4021 Telephone & Fax	130	1,273	2,050	777		777	62.1%	
4023 Stationery, Printing & Postage	62	685	1,600	915		915	42.8%	
4025 Insurance	0	3,992	4,500	508		508	88.7%	
4027 Computer Software & IT	188	1,607	3,000	1,393		1,393	53.6%	
4030 Recruitment Advertising	0	1,669	2,000	331		331	83.5%	
4036 Property Maintenance	272	1,057	2,000	943		943	52.9%	
4037 Grounds Maintenance	(31)	8	50	42		42	16.8%	
4151 Bank Charges	46	254	1,100	846		846	23.1%	
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	(43)	940	983		983	(4.6%)	
4158 Accountancy Fees	0	245	900	655		655	27.2%	
General Administration :- Indirect Expenditure	9,384	59,971	118,340	58,369	0	58,369	50.7%	0
Movement to/(from) Gen Reserve	(9,371)	92,383						
102 Local Democracy								
4024 Subscriptions/Publications	0	7,481	7,700	219		219	97.2%	
4033 Parish Pump Newsletter	0	0	4,500	4,500		4,500	0.0%	
4201 Chairman's Discretion Budget	45	49	510	461		461	9.5%	
4251 Election Expenses	0	7,987	5,000	(2,987)		(2,987)	159.7%	
4300 Events - Revels on the Green	0	142	360	218		218	39.5%	
Local Democracy :- Indirect Expenditure	45	15,659	18,070	2,411	0	2,411	86.7%	0
Movement to/(from) Gen Reserve	(45)	(15,659)						



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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
<u>103 Groundworks</u>								
4001 Salaries & Wages	5,018	30,110	58,900	28,790		28,790	51.1%	
4006 Protective Clothing	0	356	400	44		44	89.1%	
4008 Training	0	1,675	2,000	325		325	83.8%	
4009 Travel	0	0	100	100		100	0.0%	
4010 Misc Staff Costs	56	334	750	416		416	44.6%	
4012 Water Rates	463	463	720	257		257	64.4%	
4017 Health & Safety	0	112	510	398		398	21.9%	
4018 Refuse/Green Waste Disposal	0	249	200	(49)		(49)	124.4%	
4036 Property Maintenance	13	866	510	(356)		(356)	169.8%	
4037 Grounds Maintenance	39	274	4,000	3,726		3,726	6.8%	
4038 Maintenance Contracts	0	1,550	2,000	450		450	77.5%	
4041 Equipment Hire	0	235	450	215		215	52.2%	
4042 Equipment Maintenance	0	0	1,500	1,500		1,500	0.0%	
4046 Equipment Purchased	0	704	1,300	596		596	54.2%	
4051 Vehicle License & Insurance	0	2,548	1,950	(598)		(598)	130.7%	
4055 Fuel & Oil - LS08 WCP	104	796	1,300	504		504	61.3%	
4060 Fuel & Oil - Groundworks	65	241	860	619		619	28.1%	
4070 Maintenance - LS08 WCP	0	6,076	1,000	(5,076)		(5,076)	607.6%	
4071 Maintenance - Tractor	0	329	250	(79)		(79)	131.4%	
4072 Maintenance - Ride on Mower	0	276	250	(26)		(26)	110.6%	
Groundworks :- Indirect Expenditure	5,759	47,196	78,950	31,754	0	31,754	59.8%	0
Movement to/(from) Gen Reserve	(5,759)	(47,196)						
<u>107 Grants (incl S137)</u>								
1200 Chairmans Charity Income	650	298	3,000	2,702			9.9%	
Grants (incl S137) :- Income	650	298	3,000	2,702			9.9%	0
4200 Councils Charity Expenditure	0	0	3,000	3,000		3,000	0.0%	
4260 Community Hall Membership	0	9,700	9,700	0		0	100.0%	
4711 Grants, Permitted & Section 137	1,000	1,600	5,000	3,400		3,400	32.0%	
Grants (incl S137) :- Indirect Expenditure	1,000	11,300	17,700	6,400	0	6,400	63.8%	0
Movement to/(from) Gen Reserve	(350)	(11,002)						
<u>199 F & A Capital & Projects</u>								
4102 Purchase Logo Printed T/Cloth	0	0	248	248		248	0.0%	
4823 Tfr to Vehicle Repl Fund	0	0	4,000	4,000		4,000	0.0%	
4824 Tfr to Equipt Repl Fund	0	0	3,150	3,150		3,150	0.0%	
4871 Tfr from Capital Fund	0	0	(5,000)	(5,000)		(5,000)	0.0%	
4872 Tfr from Depot Extension Fund	0	0	(3,000)	(3,000)		(3,000)	0.0%	

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4873 Tfr from Vehicle Repl Fund	0	0	(10,416)	(10,416)		(10,416)	0.0%	
4893 Tfr from Noticeboard Res	0	0	(2,245)	(2,245)		(2,245)	0.0%	
4902 CAP F & A Depot Extension	0	0	3,000	3,000		3,000	0.0%	
4905 CAP Parish Noticeboards	0	895	2,245	1,350		1,350	39.9%	
4906 CAP New Council Office	0	0	5,000	5,000		5,000	0.0%	
4963 F&A Project - PCSO	0	7,375	28,500	21,125		21,125	25.9%	
4973 Annual Civic Award	0	54	50	(4)		(4)	108.0%	
4981 Vehicle Leasing	1,042	5,624	10,416	4,792		4,792	54.0%	
4982 Cllr & Staff Name Badges	0	0	200	200		200	0.0%	
F & A Capital & Projects :- Indirect Expenditure	1,042	13,948	36,148	22,200	0	22,200	38.6%	0
Movement to/(from) Gen Reserve	(1,042)	(13,948)						
<u>202 The Green</u>								
4044 Fly Tipping	820	820	550	(270)		(270)	149.1%	
The Green :- Indirect Expenditure	820	820	550	(270)	0	(270)	149.1%	0
Movement to/(from) Gen Reserve	(820)	(820)						
<u>203 Open Spaces & Trees</u>								
1084 Dog Bag Donations	0	0	200	200			0.0%	
Open Spaces & Trees :- Income	0	0	200	200			0.0%	0
4048 Plants. Shrubs & Trees	0	0	500	500		500	0.0%	
4049 Dog Hygiene	975	7,896	15,500	7,604		7,604	50.9%	
4052 Purchase Dog Waste Bin Dispens	0	0	760	760		760	0.0%	
4056 Street Trees	0	0	2,000	2,000		2,000	0.0%	
4699 Stones Orchard Fund	0	0	2,500	2,500		2,500	0.0%	
4883 Tfr from Stones Orchard Fund	0	0	(2,500)	(2,500)		(2,500)	0.0%	
4890 Tfr from Street Trees Res	0	0	(2,000)	(2,000)		(2,000)	0.0%	
Open Spaces & Trees :- Indirect Expenditure	975	7,896	16,760	8,864	0	8,864	47.1%	0
Movement to/(from) Gen Reserve	(975)	(7,896)						
<u>211 Events</u>								
4601 Events - Garden Competition	0	40	250	210		210	16.0%	
4602 Events - Quiz Night	0	0	250	250		250	0.0%	
4605 Events - Christmas Lights	4,250	4,709	9,000	4,291		4,291	52.3%	
4610 Events - Fireworks on Green	0	333	5,000	4,667		4,667	6.7%	
4611 Events - Senior Citizens Trip	(3,100)	1,160	1,300	140		140	89.2%	
4615 External Xmas Tree - Library	0	0	580	580		580	0.0%	
4617 Wassail	0	0	100	100		100	0.0%	



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4618 Dog Show	60	100	100	0		0	99.6%	
4619 Local Travel Map	0	0	1,000	1,000		1,000	0.0%	
4622 Poppies on the Green	0	0	250	250		250	0.0%	
4623 Remembrance Day Brass Band	0	0	450	450		450	0.0%	
4625 Easter Egg Hunt	0	160	250	90		90	64.0%	
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	52	77	250	173		173	30.8%	
4629 Allotment for Preschool childr	0	507	1,000	493		493	50.7%	
4630 Bat Boxes	0	0	500	500		500	0.0%	
4631 Home & Produce Show	3,100	3,100	1,500	(1,600)		(1,600)	206.7%	
4632 Peace Picnic	0	499	0	(499)		(499)	0.0%	
4633 Pumpkin Carving	32	53	0	(53)		(53)	0.0%	
4884 Tfr from Local Travel Map Res	0	0	(1,000)	(1,000)		(1,000)	0.0%	
Events :- Indirect Expenditure	4,394	10,737	21,630	10,893	0	10,893	49.6%	0
Movement to/(from) Gen Reserve	(4,394)	(10,737)						
<u>221 M S C</u>								
4042 Equipment Maintenance	0	0	1,000	1,000		1,000	0.0%	
M S C :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
Movement to/(from) Gen Reserve	0	0						
<u>299 E & A Capital & Projects</u>								
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	200	200		200	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	280	500	220		220	56.0%	
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	105	1,500	1,395		1,395	7.0%	
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%	
E & A Capital & Projects :- Indirect Expenditure	0	385	12,300	11,915	0	11,915	3.1%	0
Movement to/(from) Gen Reserve	0	(385)						



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<u>301 Roads & Street Furniture</u>								
1077 Grants and Donations Received	0	0	1,000	1,000			0.0%	
Roads & Street Furniture :- Income	0	0	1,000	1,000			0.0%	0
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%	
Roads & Street Furniture :- Indirect Expenditure	0	0	1,600	1,600	0	1,600	0.0%	0
Movement to/(from) Gen Reserve	0	0						
<u>302 Community Bus</u>								
4702 Community Bus	520	3,380	6,900	3,520		3,520	49.0%	
Community Bus :- Indirect Expenditure	520	3,380	6,900	3,520	0	3,520	49.0%	0
Movement to/(from) Gen Reserve	(520)	(3,380)						
<u>399 P & D Capital & Projects</u>								
4965 Community Plan Developmt P & D	0	1,680	1,500	(180)		(180)	112.0%	
4968 Carbon Footprint Reduction	0	0	250	250		250	0.0%	
4977 Community Infrastructure Levy	0	2,050	0	(2,050)		(2,050)	0.0%	
4985 CPZ Informational Leaflet	0	343	0	(343)		(343)	0.0%	
P & D Capital & Projects :- Indirect Expenditure	0	4,073	1,750	(2,323)	0	(2,323)	232.8%	0
Movement to/(from) Gen Reserve	0	(4,073)						
Grand Totals:- Income	663	152,652	309,123	156,471			49.4%	
Expenditure	23,938	175,365	331,698	156,333	0	156,333	52.9%	
Net Income over Expenditure	(23,275)	(22,713)	(22,575)	138				
Movement to/(from) Gen Reserve	(23,275)	(22,713)						

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Santander Business Account

Payments made between 01/09/2019 and 30/09/2019

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
Affinity Water Limited						
02/09/2019	DDR667	68/5073/Affinity Water Limited	369.89	0.00	369.89	VAT
02/09/2019	DDR668	49/5072/Affinity Water Limited	463.45	0.00	463.45	VAT
			833.34	0.00	833.34	
Redacted						
20/09/2019	687	10JULY19/4999/Redacted	13.00	0.00	13.00	VAT
Amazon						
16/09/2019	CP262	206-0508509-	4.59	0.00	4.59	VAT
26/09/2019	CP263	125324551-2019-	65.97	0.00	65.97	VAT
			70.56	0.00	70.56	
Redacted						
16/09/2019	701	AUGUST2019/5026/Redacted	27.87	0.00	27.87	VAT
20/09/2019	680	JULY2019/4985/Redacted	27.87	0.00	27.87	VAT
			55.74	0.00	55.74	
Arcadia Printing Ltd						
16/09/2019	702	12078/5027/Arcadia Printing	339.00	0.00	339.00	VAT
Banner Warehouse						
06/09/2019	CP259	300032859/5078/Banner	62.99	0.00	62.99	VAT
BNP PARIBAS						
09/09/2019	LEASING	Vehicle Leasing September	1,041.60	0.00	1,041.60	Z
British Telecom PLC						
20/09/2019	DDR660	Q055YK/5030/British	339.68	0.00	339.68	VAT
23/09/2019	DDR661	M116SS/5031/British	112.76	0.00	112.76	VAT
24/09/2019	DDR673	Q065 HP/5076/British	43.16	0.00	43.16	VAT
26/09/2019	DDR674	M117 W&/5077/British	112.71	0.00	112.71	VAT
			608.31	0.00	608.31	
BWT UK Limited						
16/09/2019	717	10179017/5032/BWT UK	46.39	0.00	46.39	VAT
20/09/2019	682	10172925/4990/BWT UK	55.37	0.00	55.37	VAT
			101.76	0.00	101.76	
Canon (UK) Ltd						
20/09/2019	683	770719570/4991/Canon	143.44	0.00	143.44	VAT
Cheap Rope AIC Trading Ltd						
06/09/2019	CP258	28462/5081/Cheap Rope AIC	66.95	0.00	66.95	VAT
Croxley Green Community Associ						
20/09/2019	684	160719/4993/Croxley Green	85.50	0.00	85.50	VAT
21/09/2019	699	210819/5035/Croxley Green	199.50	0.00	199.50	VAT
			285.00	0.00	285.00	
Croxley Green Salaries						
13/09/2019	SALARIES	Croxley Green Salaries	10,925.51	0.00	10,925.51	Z
Croxley Hardware						

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Santander Business Account

Payments made between 01/09/2019 and 30/09/2019

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
16/09/2019	706	19.09-029/5036/Croxley	32.70	0.00	32.70	VAT
20/09/2019	685	19.07-014/4994/Croxley	19.76	0.00	19.76	VAT
			52.46	0.00	52.46	
Desi Coaches Ltd						
16/09/2019	707	5460/5037/Desi Coaches Ltd	650.00	0.00	650.00	VAT
20/09/2019	686	5396/4995/Desi Coaches Ltd	520.00	0.00	520.00	VAT
			1,170.00	0.00	1,170.00	
FR JONES & SON						
21/09/2019	CP255	FRJI-0000078648/5039/FR	150.00	0.00	150.00	VAT
Geo Browns Implements Limited						
16/09/2019	708	440761/5040/Geo Browns	47.92	0.00	47.92	VAT
20/09/2019	697	451430/5021/Geo Browns	322.26	0.00	322.26	VAT
20/09/2019	698	451468/5020/Geo Browns	301.73	0.00	301.73	VAT
			671.91	0.00	671.91	
Google						
04/09/2019	CP257	3642780973/5112/Google	187.68	0.00	187.68	VAT
Green Magic						
21/09/2019	CP254	164572/5042/Green Magic	19.74	0.00	19.74	VAT
Halfords						
04/09/2019	CP256	100179/5085/Halfords	10.00	0.00	10.00	VAT
Handles and Hinges Double Glaz						
27/09/2019	CP265	226697/5086/Handles and	14.95	0.00	14.95	VAT
HAPTC						
16/09/2019	709	1920/224/5043/HAPTC	140.00	0.00	140.00	VAT
20/09/2019	688	1920/219/5000/HAPTC	120.00	0.00	120.00	VAT
			260.00	0.00	260.00	
Hertfordshire Constabulary						
16/09/2019	710	H0002886/5044/Hertfordshir	7,375.00	0.00	7,375.00	VAT
IKEA						
27/09/2019	CP266	28SEPT2019/5114/IKEA	10.50	0.00	10.50	VAT
Jewson Limited						
16/09/2019	712	0914/00169777/5047/Jewso	37.48	0.00	37.48	VAT
20/09/2019	691	0716/00105603/5003/Jewso	64.94	0.00	64.94	VAT
			102.42	0.00	102.42	
JRB Enterprise Ltd						
16/09/2019	713	20199/5048/JRB Enterprise	475.08	0.00	475.08	VAT
20/09/2019	689	20042/5002/JRB Enterprise	475.08	0.00	475.08	VAT
			950.16	0.00	950.16	
Lamps & Tubes Illuminations Li						
20/09/2019	692	69222/5004/Lamps & Tubes	550.62	0.00	550.62	VAT
Love Flowers						

Continued on Page 3

KAGallagher

Time : 11:06

Santander Business Account

Payments made between 01/09/2019 and 30/09/2019

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
07/09/2019	CP261	5757/5089/Love Flowers	50.00	0.00	50.00	VAT
Malvern Way School						
05/09/2019	700	SEPTEMBER2019/5091/Malv	1,000.00	0.00	1,000.00	VAT
Margaret Pomfret						
20/09/2019	693	11/07/2019/5008/Margaret	11.63	0.00	11.63	VAT
Redacted						
16/09/2019	711	AUGUST19/5046/Redacted	27.87	0.00	27.87	VAT
20/09/2019	690	JULY2019/5014/Redacted	27.87	0.00	27.87	VAT
			55.74	0.00	55.74	
National Association of Local						
16/09/2019	720	10250/5050/National	19.99	0.00	19.99	VAT
Party Delights						
20/09/2019	CP251	11273227/5068/Party	25.42	0.00	25.42	VAT
Peninsula Business Services Lt						
28/09/2019	DDR662	U001102040/5051/Peninsula	264.00	0.00	264.00	VAT
30/09/2019	DDR678	U001169520/5092/Peninsula	264.00	0.00	264.00	VAT
			528.00	0.00	528.00	
RK Stationery						
26/09/2019	CP264	24556/240919/25/5093/RK	37.89	0.00	37.89	VAT
Santander						
17/09/2019	CHARGES	Bank Charges	45.70	0.00	45.70	Z
Shell U.K Oil Products Ltd						
16/09/2019	DDR671	3135726/5095/Shell U.K Oil	34.15	0.00	34.15	VAT
30/09/2019	DDR666	3108428/5055/Shell U.K Oil	123.18	0.00	123.18	VAT
30/09/2019	DDR677	3156069/5096/Shell U.K Oil	168.78	0.00	168.78	VAT
			326.11	0.00	326.11	
St John Ambulance						
20/09/2019	CP252	1900142281/5052/St John	258.00	0.00	258.00	VAT
21/09/2019	CP253	1900142310/5053/St John	360.00	0.00	360.00	VAT
			618.00	0.00	618.00	
SuperClean Commercial Limited						
16/09/2019	715	19/17431/5057/SuperClean	144.00	0.00	144.00	VAT
20/09/2019	694	19/17350/5012/SuperClean	180.00	0.00	180.00	VAT
			324.00	0.00	324.00	
TBS Hygiene Limited						
16/09/2019	716	153175/5058/TBS Hygiene	1,462.80	0.00	1,462.80	VAT
16/09/2019	719	1831/5059/TBS Hygiene	91.50	0.00	91.50	VAT
20/09/2019	695	153065/5013/TBS Hygiene	1,170.24	0.00	1,170.24	VAT
			2,724.54	0.00	2,724.54	
Thames Water Utilities Ltd						
16/09/2019	DDR659	2112294/5034/Thames	47.57	0.00	47.57	VAT

Continued on Page 4



Santander Business Account

Payments made between 01/09/2019 and 30/09/2019

Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
20/09/2019	DDR672	2174166/5080/Thames	502.98	0.00	502.98	VAT
			550.55	0.00	550.55	
Three Rivers District Council						
16/09/2019	714	90199808/5056/Three Rivers	7,987.03	0.00	7,987.03	VAT
Trade UK (6331640008774572)						
16/09/2019	703	1001059891/5028/Trade UK	5.10	0.00	5.10	VAT
16/09/2019	704	1004262272/5029/Trade UK	103.00	0.00	103.00	VAT
20/09/2019	681	0989472817/4987/Trade UK	46.87	0.00	46.87	VAT
			154.97	0.00	154.97	
West London Composting Ltd						
16/09/2019	718	7928/5063/West London	24.00	0.00	24.00	VAT
20/09/2019	696	7873/5017/West London	24.00	0.00	24.00	VAT
			48.00	0.00	48.00	
WH Smith						
07/09/2019	CP260	5 SEPT 2019/5090/WH Smith	3.50	0.00	3.50	VAT
XL Displays						
27/09/2019	CP267	106255/5097/XL Displays	182.40	0.00	182.40	VAT
			40,766.11	0.00	40,766.11	

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

Signed: 

Signed: 

Date: