

## Summary Income &amp; Expenditure by Budget Heading 30/11/2019

Month No: 8

## 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	17	304,714	304,923	209			99.9%
	Expenditure	8,480	76,728	118,340	41,612		41,612	64.8%
	Movement to/(from) Gen Reserve	(8,463)	227,986					
102	Local Democracy							
	Expenditure	0	16,071	18,070	1,999		1,999	88.9%
103	Groundworks							
	Expenditure	5,567	58,302	78,950	20,648		20,648	73.8%
107	Grants (incl S137)							
	Income	0	298	3,000	2,702			9.9%
	Expenditure	0	11,300	17,700	6,400		6,400	63.8%
	Movement to/(from) Gen Reserve	0	(11,002)					
199	F & A Capital & Projects							
	Expenditure	522	15,338	36,148	20,810		20,810	42.4%
202	The Green							
	Expenditure	0	820	550	(270)		(270)	149.1%
203	Open Spaces & Trees							
	Income	0	0	200	200			0.0%
	Expenditure	1,444	10,419	16,760	6,341		6,341	62.2%
	Movement to/(from) Gen Reserve	(1,444)	(10,419)					
211	Events							
	Income	60	75	0	(75)			0.0%
	Expenditure	5,278	16,934	21,630	4,696		4,696	78.3%
	Movement to/(from) Gen Reserve	(5,218)	(16,859)					
221	M S C							
	Expenditure	0	0	1,000	1,000		1,000	0.0%
299	E & A Capital & Projects							
	Expenditure	710	2,960	12,300	9,340		9,340	24.1%
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	0	0					
302	Community Bus							
	Expenditure	700	4,600	6,900	2,300		2,300	66.7%
399	P & D Capital & Projects							
	Income	0	282	0	(282)			0.0%
	Expenditure	0	4,073	1,750	(2,323)		(2,323)	232.8%
	Movement to/(from) Gen Reserve	0	(3,791)					
	Grand Totals:- Income	77	305,370	309,123	3,753			98.8%
	Expenditure	22,701	217,545	331,698	114,153	0	114,153	65.6%
	Net Income over Expenditure	(22,624)	87,825	(22,575)	(110,400)			
	Movement to/(from) Gen Reserve	(22,624)	87,825					

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## Detailed Income &amp; Expenditure by Budget Heading 30/11/2019

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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
<b>101 General Administration</b>								
1076 Precept	0	304,663	304,663	0			100.0%	
1090 Interest Received	17	51	260	209			19.7%	
General Administration :- Income	<b>17</b>	<b>304,714</b>	<b>304,923</b>	<b>209</b>			<b>99.9%</b>	<b>0</b>
4001 Salaries & Wages	5,907	52,212	76,000	23,788		23,788	68.7%	
4003 Data Protection Officer/Servic	0	1,540	4,000	2,460		2,460	38.5%	
4008 Training	0	1,261	2,000	739		739	63.1%	
4009 Travel	0	657	1,300	643		643	50.5%	
4010 Misc Staff Costs	0	236	400	164		164	59.0%	
4012 Water Rates	64	1,170	1,700	530		530	68.8%	
4013 Rent	0	100	110	10		10	90.9%	
4014 Light & Heat	0	1,008	2,800	1,792		1,792	36.0%	
4016 Janitorial	120	1,022	1,400	378		378	73.0%	
4017 Health & Safety	0	90	290	200		200	31.0%	
4019 Consultancy Fees	221	1,761	2,700	939		939	65.2%	
4020 Misc Establishment Costs	215	1,478	1,500	22		22	98.5%	
4021 Telephone & Fax	496	1,899	2,050	151		151	92.6%	
4023 Stationery, Printing & Postage	248	1,203	1,600	397		397	75.2%	
4025 Insurance	0	3,992	4,500	508		508	88.7%	
4027 Computer Software & IT	228	2,473	3,000	527		527	82.4%	
4030 Recruitment Advertising	0	1,669	2,000	331		331	83.5%	
4036 Property Maintenance	936	2,399	2,000	(399)		(399)	120.0%	
4037 Grounds Maintenance	0	8	50	42		42	16.8%	
4151 Bank Charges	44	347	1,100	753		753	31.6%	
4155 Legal Fees	0	0	5,000	5,000		5,000	0.0%	
4156 Audit Fees - External	0	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	<b>8,480</b>	<b>76,728</b>	<b>118,340</b>	<b>41,612</b>	<b>0</b>	<b>41,612</b>	<b>64.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(8,463)</b>	<b>227,986</b>						
<b>102 Local Democracy</b>								
4024 Subscriptions/Publications	0	7,856	7,700	(156)		(156)	102.0%	
4033 Parish Pump Newsletter	0	0	4,500	4,500		4,500	0.0%	
4201 Chairman's Discretion Budget	0	86	510	424		424	16.8%	
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	<b>0</b>	<b>16,071</b>	<b>18,070</b>	<b>1,999</b>	<b>0</b>	<b>1,999</b>	<b>88.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(16,071)</b>						



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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	40,146	58,900	18,754		18,754	68.2%	
4006 Protective Clothing	242	598	400	(198)		(198)	149.5%	
4008 Training	0	1,675	2,000	325		325	83.8%	
4009 Travel	0	20	100	81		81	19.5%	
4010 Misc Staff Costs	56	446	750	304		304	59.5%	
4012 Water Rates	0	463	720	257		257	64.4%	
4017 Health & Safety	0	112	510	398		398	21.9%	
4018 Refuse/Green Waste Disposal	0	363	200	(163)		(163)	181.6%	
4020 Misc Establishment Costs	10	10	0	(10)		(10)	0.0%	
4036 Property Maintenance	0	893	510	(383)		(383)	175.1%	
4037 Grounds Maintenance	54	438	4,000	3,562		3,562	11.0%	
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	788	1,300	512		512	60.6%	
4051 Vehicle License & Insurance	0	2,548	1,950	(598)		(598)	130.7%	
4055 Fuel & Oil - LS08 WCP	65	939	1,300	361		361	72.2%	
4060 Fuel & Oil - Groundworks	122	396	860	464		464	46.1%	
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	<b>5,567</b>	<b>58,302</b>	<b>78,950</b>	<b>20,648</b>	<b>0</b>	<b>20,648</b>	<b>73.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(5,567)</b>	<b>(58,302)</b>						
<u>107 Grants (incl S137)</u>								
1200 Chairmans Charity Income	0	298	3,000	2,702			9.9%	
Grants (incl S137) :- Income	<b>0</b>	<b>298</b>	<b>3,000</b>	<b>2,702</b>			<b>9.9%</b>	<b>0</b>
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	0	1,600	5,000	3,400		3,400	32.0%	
Grants (incl S137) :- Indirect Expenditure	<b>0</b>	<b>11,300</b>	<b>17,700</b>	<b>6,400</b>	<b>0</b>	<b>6,400</b>	<b>63.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(11,002)</b>						
<u>199 F &amp; A Capital &amp; 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%	



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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
4872 Tfr from Depot Extension Fund	0	0	(3,000)	(3,000)		(3,000)	0.0%	
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	522	7,014	10,416	3,402		3,402	67.3%	
4982 Cllr & Staff Name Badges	0	0	200	200		200	0.0%	
F & A Capital & Projects :- Indirect Expenditure	<b>522</b>	<b>15,338</b>	<b>36,148</b>	<b>20,810</b>	<b>0</b>	<b>20,810</b>	<b>42.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(522)</b>	<b>(15,338)</b>						
<u>202 The Green</u>								
4044 Fly Tipping	0	820	550	(270)		(270)	149.1%	
The Green :- Indirect Expenditure	<b>0</b>	<b>820</b>	<b>550</b>	<b>(270)</b>	<b>0</b>	<b>(270)</b>	<b>149.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(820)</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	1,444	10,419	15,500	5,081		5,081	67.2%	
4052 Purchase Dog Waste Bin Dispos	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	<b>1,444</b>	<b>10,419</b>	<b>16,760</b>	<b>6,341</b>	<b>0</b>	<b>6,341</b>	<b>62.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,444)</b>	<b>(10,419)</b>						
<u>211 Events</u>								
1080 Miscellaneous Income	60	75	0	(75)			0.0%	
Events :- Income	<b>60</b>	<b>75</b>	<b>0</b>	<b>(75)</b>				<b>0</b>
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	3,416	8,125	9,000	875		875	90.3%	
4610 Events - Fireworks on Green	1,667	2,000	5,000	3,000		3,000	40.0%	



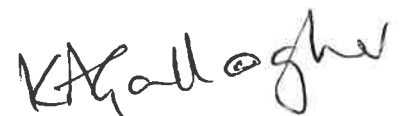
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## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4611 Events - Senior Citizens Trip	0	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%	
4618 Dog Show	0	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	450	450	0		0	100.0%	
4625 Easter Egg Hunt	0	214	250	36		36	85.5%	
4626 Infant School Sunflower Comp	0	357	350	(7)		(7)	102.0%	
4627 Micro Habitats	0	0	500	500		500	0.0%	
4628 Promotional Banners etc	0	77	250	173		173	30.8%	
4629 Allotment for Preschool childr	75	582	1,000	418		418	58.2%	
4630 Bat Boxes	0	0	500	500		500	0.0%	
4631 Home & Produce Show	0	3,100	1,500	(1,600)		(1,600)	206.7%	
4632 Peace Picnic	0	499	0	(499)		(499)	0.0%	
4633 Pumpkin Carving	120	231	0	(231)		(231)	0.0%	
4884 Tfr from Local Travel Map Res	0	0	(1,000)	(1,000)		(1,000)	0.0%	
Events :- Indirect Expenditure	<b>5,278</b>	<b>16,934</b>	<b>21,630</b>	<b>4,696</b>	<b>0</b>	<b>4,696</b>	<b>78.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(5,218)</b>	<b>(16,859)</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>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
<u>299 E &amp; A Capital &amp; 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	724	500	(224)		(224)	144.8%	
4940 E & A Local Market	21	21	300	279		279	7.0%	
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%	
4975 Defibrillators (Purchase)	689	689	0	(689)		(689)	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	1,421	4,900	3,479		3,479	29.0%	
4983 Feas Study Public Toilets	0	0	3,500	3,500		3,500	0.0%	



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4984 Wildlife Walks	0	0	1,000	1,000		1,000	0.0%	
E & A Capital & Projects :- Indirect Expenditure	710	2,960	12,300	9,340	0	9,340	24.1%	0
<b>Movement to/(from) Gen Reserve</b>	<b>(710)</b>	<b>(2,960)</b>						
<u>301 Roads &amp; 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
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
<u>302 Community Bus</u>								
4702 Community Bus	700	4,600	6,900	2,300		2,300	66.7%	
Community Bus :- Indirect Expenditure	700	4,600	6,900	2,300	0	2,300	66.7%	0
<b>Movement to/(from) Gen Reserve</b>	<b>(700)</b>	<b>(4,600)</b>						
<u>399 P &amp; D Capital &amp; Projects</u>								
1091 Community Infrastructure Levy	0	282	0	(282)			0.0%	
P & D Capital & Projects :- Income	0	282	0	(282)				0
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
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(3,791)</b>						
Grand Totals:- Income	77	305,370	309,123	3,753			98.8%	
Expenditure	22,701	217,545	331,698	114,153	0	114,153	65.6%	
<b>Net Income over Expenditure</b>	<b>(22,624)</b>	<b>87,825</b>	<b>(22,575)</b>	<b>(110,400)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(22,624)</b>	<b>87,825</b>						



## Santander Business Account

## List of Payments made between 01/11/2019 and 30/11/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
05/11/2019	Google	CP282	187.68		3654219939/5170/Google
08/11/2019	Paribas Leasing	DDR691	626.40		NOVEMBER2019/5179/Paribas Leas
08/11/2019	Amazon	CP293	51.73		799404955-28183/5221/Amazon
14/11/2019	Marks and Spencer	743	37.00		31OCT19/5169/Marks and Spencer
14/11/2019	Three Rivers District Council	744	96.00		90201142/5168/Three Rivers Dis
14/11/2019	Parish Online	745	540.00		26UJ003-0001/5157/Parish Onlin
14/11/2019	Redacted	746	27.87		OCTOBER2019/5115/ Redacted
14/11/2019	CO-OP	747	3.30		30OCT19/5126/CO-OP
14/11/2019	Redacted	748	27.87		OCTOBER2019/5133/ Redacted
14/11/2019	Redacted	749	19.50		16/10/19/5134/ Redacted
14/11/2019	Redacted	750	109.85		SLCCOCT19/5141/ Redacted
14/11/2019	Redacted	751	50.05		NALCOCT19/5142/ Redacted
14/11/2019	Country Compost Ltd	752	22.18		21/10/19/5148/Country Compost
15/11/2019	Shell U.K Oil Products Ltd	DDR694	156.01		3223640/5209/Shell U.K Oil Pro
15/11/2019	Trade UK (6331640008774572)	753	34.00		1019940514/5117/Trade UK (6331
15/11/2019	Arco Ltd	754	99.85		936340021/5118/Arco Ltd
15/11/2019	BWT UK Limited	755	15.82		10190739/5121/BWT UK Limited
15/11/2019	Canon (UK) Ltd	756	143.44		770735684/5123/Canon (UK) Ltd
15/11/2019	Chiltern Hills Brass	757	450.00		18OCT19/5125/Chiltern Hills Br
15/11/2019	Croxley Hardware	758	29.62		19.11-043/5127/Croxley Hardwar
15/11/2019	Desi Coaches Ltd	759	520.00		5651/5128/Desi Coaches Ltd
15/11/2019	Ducks Hill Garden Centre	760	624.81		SEPTEMBER2019/5129/Ducks Hill
15/11/2019	Harvey Road Primary School	761	100.00		OCT2019/5130/Harvey Road Prima
15/11/2019	JRB Enterprise Ltd	762	390.48		20393/5132/JRB Enterprise Ltd
15/11/2019	Jewson Limited	763	83.57		0716/00109558/5135/Jewson Limi
15/11/2019	Jewson Limited	764	13.69		0716/00109718/5137/Jewson Limi
15/11/2019	Jewson Limited	765	13.69		0716/00109715/5136/Jewson Limi
15/11/2019	Malvern Way School	766	75.00		OCTOBER2019/5139/Malvern Way S
15/11/2019	SuperClean Commercial Limited	767	144.00		19/17590/5143/SuperClean Comme
15/11/2019	Three Rivers District Council	768	53.90		90201625/5144/Three Rivers Dis
15/11/2019	TBS Hygiene Limited	769	903.12		153381/5145/TBS Hygiene Limite
15/11/2019	Yorke Mead School	770	125.00		OCTOBER2019/5147
15/11/2019	Jewson Limited	771	7.69		0914/00172369/5154/Jewson Limi
15/11/2019	Plantscape Limited	772	1,560.00		105646/5156/Plantscape Limited
15/11/2019	Society of Local Council Clerk	773	436.00		129796/5158/Society of Local C
15/11/2019	Three Rivers District Council	774	50.00		90201696/5161/Three Rivers Dis
15/11/2019	Watford Keyholding Company	775	330.00		1909-1719/5162/Watford Keyhold
16/11/2019	Green Magic	CP285	19.74		170907/5193/Green Magic
16/11/2019	Amazon	CP286	24.43		GB-2019-269844095/5211/Amazon
16/11/2019	Santander	BACS	44.40		Santander Bank Charges
19/11/2019	Thames Water Utilities Ltd	DDR695	63.93		2302290/5185/Thames Water Util
19/11/2019	Window Service and Repair	776	108.00		424/5207/Window Service and Re
19/11/2019	British Telecom PLC	DDR696	483.68		Q0561D/5180/British Telecom PL
21/11/2019	The Range	CP287	54.73		19112019/5201/The Range
21/11/2019	Trade UK (6331640008774572)	CP288	39.00		19112019/5177/Trade UK (633164
22/11/2019	Amazon	CP289	9.30		125503821-107330/5212/Amazon
22/11/2019	Amazon	CP290	9.99		121356571-168266/5213/Amazon

Continued on Page 2

KAGallagher

## Santander Business Account

## List of Payments made between 01/11/2019 and 30/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/11/2019	Amazon	CP291	38.96		206-3718933-6877966/5214/Amazo
22/11/2019	Trade UK (6331640008774572)	CP294	3.75		25112019/5178/Trade UK (633164
22/11/2019	British Telecom PLC	DDR697	112.10		M11931/5181/British Telecom PL
23/11/2019	Three Rivers District Council	CP292	21.00		94-41974/5226/Three Rivers Dis
25/11/2019	Grocer on The Green	777	120.00		22112019/5194/Grocer on The Gr
28/11/2019	Peninsula Business Services Lt	DDR698	263.12		U001274696/5200/Peninsula Busi
29/11/2019	Shell U.K Oil Products Ltd	DDR701	68.32		3249023/5210/Shell U.K Oil Pro
30/11/2019	WILKO	CP299	23.00		001235974170/5206/WILKO
30/11/2019	Information Commissioner's Off	CP295	40.00		02CED4E21002/5195/Information
30/11/2019	CO-OP	CP297	4.20		281120192/5187/CO-OP
30/11/2019	CO-OP	CP298	5.10		28112019/5186/CO-OP
30/11/2019	Military Kit	CP296	289.90		10324511/5199/Military Kit
30/11/2019	Croxley Green Salaries Novembe	BACS	10,925.51		Croxley Green Salaries Novembe
		<b>Total Payments</b>	<b>20,931.28</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:



Date:

12 Dec 2019

12/12/19