

## Detailed Income &amp; Expenditure by Budget Heading 01/12/2019

Month No: 9

## 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>								
1076 Precept	0	304,663	304,663	0			100.0%	
1090 Interest Received	16	67	260	193			25.8%	
General Administration :- Income	<b>16</b>	<b>304,730</b>	<b>304,923</b>	<b>193</b>			<b>99.9%</b>	<b>0</b>
4001 Salaries & Wages	5,907	58,119	76,000	17,881		17,881	76.5%	
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	234	470	400	(70)		(70)	117.4%	
4012 Water Rates	62	1,232	1,700	468		468	72.4%	
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	142	1,164	1,400	236		236	83.2%	
4017 Health & Safety	0	90	290	200		200	31.0%	
4019 Consultancy Fees	221	1,983	2,700	717		717	73.4%	
4020 Misc Establishment Costs	92	1,570	1,500	(70)		(70)	104.7%	
4021 Telephone & Fax	130	2,029	2,050	21		21	99.0%	
4023 Stationery, Printing & Postage	58	1,260	1,600	340		340	78.8%	
4025 Insurance	0	3,992	4,500	508		508	88.7%	
4027 Computer Software & IT	955	3,427	3,000	(427)		(427)	114.2%	
4030 Recruitment Advertising	0	1,669	2,000	331		331	83.5%	
4036 Property Maintenance	98	2,497	2,000	(497)		(497)	124.8%	
4037 Grounds Maintenance	0	8	50	42		42	16.8%	
4151 Bank Charges	50	397	1,100	703		703	36.1%	
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	401	358	940	583		583	38.0%	
4158 Accountancy Fees	0	245	900	655		655	27.2%	
General Administration :- Indirect Expenditure	<b>8,348</b>	<b>85,075</b>	<b>118,340</b>	<b>33,265</b>	<b>0</b>	<b>33,265</b>	<b>71.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(8,332)</b>	<b>219,655</b>						
<u>102 Local Democracy</u>								
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	128	213	510	297		297	41.8%	
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>128</b>	<b>16,198</b>	<b>18,070</b>	<b>1,872</b>	<b>0</b>	<b>1,872</b>	<b>89.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(128)</b>	<b>(16,198)</b>						

Continued over page

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Month No: 9

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<u>103 Groundworks</u>								
4001 Salaries & Wages	5,018	45,165	58,900	13,735		13,735	76.7%	
4006 Protective Clothing	0	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	502	750	248		248	66.9%	
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	0	10	0	(10)		(10)	0.0%	
4036 Property Maintenance	140	1,033	510	(523)		(523)	202.6%	
4037 Grounds Maintenance	69	508	4,000	3,492		3,492	12.7%	
4038 Maintenance Contracts	0	1,550	2,000	450		450	77.5%	
4041 Equipment Hire	300	535	450	(85)		(85)	118.9%	
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	78	1,016	1,300	284		284	78.2%	
4060 Fuel & Oil - Groundworks	95	491	860	369		369	57.1%	
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>5,756</b>	<b>64,058</b>	<b>78,950</b>	<b>14,892</b>	<b>0</b>	<b>14,892</b>	<b>81.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(5,756)</b>	<b>(64,058)</b>						
<u>107 Grants (incl S137)</u>								
1200 Chairmans Charity Income	90	388	3,000	2,612			12.9%	
Grants (incl S137) :- Income	<b>90</b>	<b>388</b>	<b>3,000</b>	<b>2,612</b>			<b>12.9%</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	3,000	4,600	5,000	400		400	92.0%	
Grants (incl S137) :- Indirect Expenditure	<b>3,000</b>	<b>14,300</b>	<b>17,700</b>	<b>3,400</b>	<b>0</b>	<b>3,400</b>	<b>80.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,910)</b>	<b>(13,912)</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%	

Continued over page

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Month No: 9

Cost Centre Report

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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	1,214	8,228	10,416	2,188		2,188	79.0%	
4982 Cllr & Staff Name Badges	0	0	200	200		200	0.0%	
F & A Capital & Projects :- Indirect Expenditure	<b>1,214</b>	<b>16,552</b>	<b>36,148</b>	<b>19,596</b>	<b>0</b>	<b>19,596</b>	<b>45.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,214)</b>	<b>(16,552)</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	933	11,352	15,500	4,148		4,148	73.2%	
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	<b>933</b>	<b>11,352</b>	<b>16,760</b>	<b>5,408</b>	<b>0</b>	<b>5,408</b>	<b>67.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(933)</b>	<b>(11,352)</b>						
<u>211 Events</u>								
1080 Miscellaneous Income	0	75	0	(75)			0.0%	
Events :- Income	<b>0</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	0	8,125	9,000	875		875	90.3%	
4610 Events - Fireworks on Green	179	2,179	5,000	2,821		2,821	43.6%	

Continued over page

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Month No: 9

Cost Centre Report

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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	52	130	250	120		120	51.8%	
4629 Allotment for Preschool childr	0	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	0	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>231</b>	<b>17,165</b>	<b>21,630</b>	<b>4,465</b>	<b>0</b>	<b>4,465</b>	<b>79.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(231)</b>	<b>(17,090)</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	675	696	300	(396)		(396)	232.0%	
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)	0	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%	

Continued over page



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Month No: 9

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4984 Wildlife Walks	0	0	1,000	1,000		1,000	0.0%	
E & A Capital & Projects :- Indirect Expenditure	675	3,635	12,300	8,665	0	8,665	29.5%	0
<b>Movement to/(from) Gen Reserve</b>	<b>(675)</b>	<b>(3,635)</b>						
<b>301 Roads &amp; Street Furniture</b>								
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>						
<b>302 Community Bus</b>								
4702 Community Bus	560	5,160	6,900	1,740		1,740	74.8%	
Community Bus :- Indirect Expenditure	560	5,160	6,900	1,740	0	1,740	74.8%	0
<b>Movement to/(from) Gen Reserve</b>	<b>(560)</b>	<b>(5,160)</b>						
<b>399 P &amp; D Capital &amp; Projects</b>								
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	106	305,476	309,123	3,647			98.8%	
Expenditure	20,845	238,389	331,698	93,309	0	93,309	71.9%	
<b>Net Income over Expenditure</b>	<b>(20,739)</b>	<b>67,087</b>	<b>(22,575)</b>	<b>(89,662)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(20,739)</b>	<b>67,087</b>						



Time : 12:43

## Santander Business Account

## Payments made between 01/12/2019 and 31/12/2019

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
<b>Amazon</b>						
04/12/2019	CP302	2019-	24.89	0.00	24.89	VAT
04/12/2019	CP301	113841481-2019-	22.38	0.00	22.38	VAT
05/12/2019	CP304	8311502.2/5272/Amazon	46.09	0.00	46.09	VAT
05/12/2019	CP305	841081565-2019-	15.78	0.00	15.78	VAT
05/12/2019	CP303	158397171-2019-	8.46	0.00	8.46	VAT
06/12/2019	CP306	141469351-2019-	10.99	0.00	10.99	VAT
16/12/2019	CP311	173222721-2019-	32.97	0.00	32.97	VAT
			<b>161.56</b>	<b>0.00</b>	<b>161.56</b>	
<b>Redacted</b>						
12/12/2019	779	NOVEMBER2019/5174/	27.87	0.00	27.87	VAT
<b>BALDWIN &amp; BLEAKLEY</b>						
12/12/2019	783	51500/5183/BALDWIN &	826.25	0.00	826.25	VAT
<b>Banner Warehouse</b>						
09/12/2019	CP309	300036727/5249/Banner	62.99	0.00	62.99	VAT
<b>British Telecom PLC</b>						
27/12/2019	DDR705	M12090/5247/British	112.41	0.00	112.41	VAT
27/12/2019	DDR706	Q066LB/5248/British	43.16	0.00	43.16	VAT
			<b>155.57</b>	<b>0.00</b>	<b>155.57</b>	
<b>Builder Depot Ltd</b>						
06/12/2019	CP307	1900015094/5250/Builder	98.59	0.00	98.59	VAT
<b>BWT UK Limited</b>						
12/12/2019	782	10201256/5182/BWT UK	37.42	0.00	37.42	VAT
<b>Canon (UK) Ltd</b>						
31/12/2019	DDR710	402145930/5184/Canon	64.10	0.00	64.10	VAT
<b>Catapult Services</b>						
19/12/2019	806	INV-2018960/5234/Catapult	214.80	0.00	214.80	VAT
<b>Chiltern Hills Brass</b>						
19/12/2019	805	DEC2019/5233/Chiltern Hills	300.00	0.00	300.00	VAT
<b>Churches in Croxley CIO Parish</b>						
19/12/2019	804	GRANTDEC19/5232/Churche	3,000.00	0.00	3,000.00	VAT
<b>Croxley Green Parish Council</b>						
13/12/2019	DECSALAR	December Salaries	10,925.51	0.00	10,925.51	Z
<b>Croxley Hardware</b>						
12/12/2019	784	19.12-050/5188/Croxley	12.56	0.00	12.56	VAT
<b>Desi Coaches Ltd</b>						
12/12/2019	785	5783/5189/Desi Coaches Ltd	700.00	0.00	700.00	VAT
19/12/2019	803	5846/5231/Desi Coaches Ltd	560.00	0.00	560.00	VAT
			<b>1,260.00</b>	<b>0.00</b>	<b>1,260.00</b>	
<b>Ducks Hill Garden Centre</b>						
12/12/2019	796	18NOV19/5224/Ducks Hill	90.00	0.00	90.00	VAT
<b>Furniture @ WORK</b>						

Continued on Page 2





## Santander Business Account

## Payments made between 01/12/2019 and 31/12/2019

Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
16/12/2019	798	INV0311375/5190/Furniture	96.00	0.00	96.00	VAT
<b>Geo Browns Implements Limited</b>						
12/12/2019	786	459560/5191/Geo Browns	32.32	0.00	32.32	VAT
19/12/2019	802	805069/5230/Geo Browns	360.00	0.00	360.00	VAT
			<b>392.32</b>	<b>0.00</b>	<b>392.32</b>	
<b>Google</b>						
03/12/2019	CP300	3664926485/5192/Google	187.68	0.00	187.68	VAT
<b>Janitorial Supplies</b>						
18/12/2019	CP312	9000211966/5252/Janitorial	50.21	0.00	50.21	VAT
<b>JRB Enterprise Ltd</b>						
12/12/2019	788	20563/5197/JRB Enterprise	334.08	0.00	334.08	VAT
<b>KVA Digital Ltd</b>						
19/12/2019	801	1363/5229/KVA Digital Ltd	300.00	0.00	300.00	VAT
<b>Lamps &amp; Tubes Illuminations Li</b>						
12/12/2019	797	69446/5225/Lamps & Tubes	4,099.50	0.00	4,099.50	VAT
<b>Lyreco UK Ltd</b>						
12/12/2019	789	6650172197/5198/Lyreco UK	66.05	0.00	66.05	VAT
<b>M25 Security Systems Ltd</b>						
12/12/2019	790	NOVEMBER	300.00	0.00	300.00	VAT
<b>Redacted</b>						
12/12/2019	787	NOVEMBER2019/5196/	27.87	0.00	27.87	VAT
<b>Numerus Payroll Services Ltd</b>						
19/12/2019	800	5972/5228/Numerus Payroll	136.44	0.00	136.44	VAT
<b>Paribas Leasing</b>						
31/12/2019	DDR702	DECEMBER2019/5269/Parib	1,456.80	0.00	1,456.80	VAT
<b>PDK Charnwood</b>						
07/12/2019	CP308	I-174420/5254/PDK	26.04	0.00	26.04	VAT
<b>Peninsula Business Services Lt</b>						
30/12/2019	DDR709	U001300381/5242/Peninsula	263.12	0.00	263.12	VAT
<b>RBS Rialtas Solutions Ltd</b>						
19/12/2019	799	SM21021/5227/RBS Rialtas	624.00	0.00	624.00	VAT
<b>Rob of Rickmansworth Window CI</b>						
12/12/2019	792	28112019/5202/Rob of	35.00	0.00	35.00	VAT
<b>Santander</b>						
17/12/2019	BANK	Bank Charges December	49.75	0.00	49.75	Z
<b>SARA/Loading Bay Specialists L</b>						
12/12/2019	791	93530/5203/SARA/Loading	632.40	0.00	632.40	VAT
<b>Shell U.K Oil Products Ltd</b>						
16/12/2019	DDR703	3269188/5256/Shell U.K Oil	171.18	0.00	171.18	VAT
30/12/2019	DDR708	3289530/5255/Shell U.K Oil	36.06	0.00	36.06	VAT
			<b>207.24</b>	<b>0.00</b>	<b>207.24</b>	
<b>SuperClean Commercial Limited</b>						
12/12/2019	793	19/17672/5204/SuperClean	144.00	0.00	144.00	VAT

Continued on Page 3



Time : 12:43

## Santander Business Account

## Payments made between 01/12/2019 and 31/12/2019

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
<b>TBS Hygiene Limited</b>						
12/12/2019	794	153479/5205/TBS Hygiene	1,399.20	0.00	1,399.20	VAT
<b>Tesco</b>						
14/12/2019	CP310	12DEC19/5257/Tesco	39.05	0.00	39.05	VAT
<b>Thames Water Utilities Ltd</b>						
17/12/2019	DDR704	2346540/5251/Thames	61.87	0.00	61.87	VAT
<b>The Coach &amp; Horses</b>						
26/12/2019	CP313	20DEC2019/5271/The	120.00	0.00	120.00	VAT
<b>Trade UK (6331640008774572)</b>						
12/12/2019	781	1023896982/5176/Trade UK	32.00	0.00	32.00	VAT
12/12/2019	780	1025061802/5175/Trade UK	41.33	0.00	41.33	VAT
			<b>73.33</b>	<b>0.00</b>	<b>73.33</b>	
<b>yahire</b>						
12/12/2019	795	0002040893-2/5208/yahire	2,000.00	0.00	2,000.00	VAT
			<b>30,359.17</b>	<b>0.00</b>	<b>30,359.17</b>	

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:

