

## Summary Income &amp; Expenditure by Budget Heading 31/12/2021

Month No: 9

## 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	0	314,439	314,750	311			99.9%
	Expenditure	14,477	100,489	95,970	(4,519)		(4,519)	104.7%
	Net Income over Expenditure	<u>(14,477)</u>	<u>213,950</u>	<u>218,780</u>	<u>4,830</u>			
	plus Transfer from EMR	1,996	1,996					
	Movement to/(from) Gen Reserve	<u>(12,481)</u>	<u>215,946</u>					
102	Local Democracy							
	Expenditure	483	4,256	6,870	2,614		2,614	62.0%
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(483)</u>	<u>(4,256)</u>					
103	Groundworks							
	Expenditure	5,718	42,076	67,450	25,374		25,374	62.4%
107	Grants (incl S137)							
	Income	15	367	3,000	2,633			12.2%
	Expenditure	0	5,855	17,700	11,845		11,845	33.1%
	Net Income over Expenditure	<u>15</u>	<u>(5,488)</u>	<u>(14,700)</u>	<u>(9,212)</u>			
	plus Transfer from EMR	0	5,000					
	Movement to/(from) Gen Reserve	<u>15</u>	<u>(488)</u>					
199	F & A Capital & Projects							
	Income	0	24,268	0	(24,268)			0.0%
	Expenditure	868	26,751	40,150	13,399		13,399	66.6%
	Net Income over Expenditure	<u>(868)</u>	<u>(2,483)</u>	<u>(40,150)</u>	<u>(37,667)</u>			
	plus Transfer from EMR	0	19,721					
	Movement to/(from) Gen Reserve	<u>(868)</u>	<u>17,238</u>					
202	Open Space Management							
	Expenditure	577	12,073	17,510	5,437		5,437	69.0%
203	Open Spaces & Trees							
	Income	0	0	200	200			0.0%
	Expenditure	1,113	12,083	19,250	7,167		7,167	62.8%
	Movement to/(from) Gen Reserve	<u>(1,113)</u>	<u>(12,083)</u>					
211	Events							
	Expenditure	10,934	27,029	39,600	12,571	750	11,821	70.1%
	plus Transfer from EMR	0	1,000					
	Movement to/(from) Gen Reserve	<u>(10,934)</u>	<u>(26,029)</u>					
221	M S C							
	Expenditure	0	13	200	187		187	6.7%
299	LEE Capital & Projects							
	Expenditure	725	1,806	4,700	2,894		2,894	38.4%
301	Roads & Street Furniture							
	Expenditure	0	0	350	350		350	0.0%
302	Community Bus							
	Expenditure	560	4,480	7,400	2,920		2,920	60.5%
399	P & D Capital & Projects							
	Income	0	9,069	0	(9,069)			0.0%
	Expenditure	0	1,392	599	(793)		(793)	232.4%
	Net Income over Expenditure	<u>0</u>	<u>7,677</u>	<u>(599)</u>	<u>(8,276)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>7,677</u>					

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	15	348,143	317,950	(30,193)			109.5%
Expenditure	35,455	238,304	317,749	79,445	750	78,695	75.2%
Net Income over Expenditure	<u>(35,440)</u>	<u>109,839</u>	<u>201</u>	<u>(109,638)</u>			
plus Transfer from EMR	1,996	27,717					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(33,445)</u>	<u>137,556</u>					

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2021

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
<b>101 General Administration</b>								
1001 Rent Received	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%)	
General Administration :- Income	<b>0</b>	<b>314,439</b>	<b>314,750</b>	<b>311</b>			<b>99.9%</b>	<b>0</b>
4001 Salaries & Wages	6,442	58,719	77,000	18,281		18,281	76.3%	
4003 Data Protection Officer/Service	0	1,586	2,000	414		414	79.3%	
4008 Training	54	1,064	5,000	3,936		3,936	21.3%	
4009 Travel	0	0	500	500		500	0.0%	
4010 Staff Allowances	327	549	500	(49)		(49)	109.8%	
4012 Water Rates	1,393	2,115	1,800	(315)		(315)	117.5%	
4013 Rent	0	100	100	0		0	100.0%	
4014 Light & Heat	104	1,636	2,800	1,164		1,164	58.4%	
4016 Janitorial	19	674	1,400	726		726	48.2%	
4017 Health & Safety	0	117	300	183		183	39.2%	
4019 Consultancy Fees	2,621	7,316	2,700	(4,616)		(4,616)	271.0%	
4020 Misc Establishment Costs	52	1,344	1,000	(344)		(344)	134.4%	
4021 Telephone & Broadband	108	965	1,500	535		535	64.3%	
4022 Drinking Water	28	198	500	302		302	39.6%	
4023 Stationery, Printing & Postage	190	1,038	1,600	562		562	64.8%	
4025 Insurance	0	4,128	4,500	372		372	91.7%	
4027 Computer Software & IT	790	3,821	3,200	(621)		(621)	119.4%	
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	0	307	450	143		143	68.2%	
4035 Hybrid Meeting Equipment	0	2,077	0	(2,077)		(2,077)	0.0%	
4036 Property Maintenance	305	1,158	2,000	843		843	57.9%	
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	49	338	800	462		462	42.2%	
4155 Legal Fees	1,996	9,513	500	(9,013)		(9,013)	1902.7%	1,996
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%	
General Administration :- Indirect Expenditure	<b>14,477</b>	<b>100,489</b>	<b>95,970</b>	<b>(4,519)</b>	<b>0</b>	<b>(4,519)</b>	<b>104.7%</b>	<b>1,996</b>
<b>Net Income over Expenditure</b>	<b>(14,477)</b>	<b>213,950</b>	<b>218,780</b>	<b>4,830</b>				
6000 plus Transfer from EMR	1,996	1,996						
<b>Movement to/(from) Gen Reserve</b>	<b>(12,481)</b>	<b>215,946</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2021

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>102 Local Democracy</u>								
4024 Subscriptions/Publications	0	2,096	2,200	104		104	95.3%	
4033 Parish Pump Newsletter	455	1,946	2,500	554		554	77.8%	
4201 Chairman's Discretion Budget	28	214	550	336		336	39.0%	
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>483</b>	<b>4,256</b>	<b>6,870</b>	<b>2,614</b>	<b>0</b>	<b>2,614</b>	<b>62.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(483)</b>	<b>(4,256)</b>	<b>(6,870)</b>	<b>(2,614)</b>				
<u>103 Groundworks</u>								
4001 Salaries & Wages	5,025	37,174	63,000	25,826		25,826	59.0%	
4006 Protective Clothing	167	1,805	600	(1,205)		(1,205)	300.9%	
4008 Training	260	1,210	2,000	790		790	60.5%	
4009 Travel	211	251	100	(151)		(151)	250.8%	
4010 Staff Allowances	40	253	500	247		247	50.6%	
4012 Water Rates	0	1,053	750	(303)		(303)	140.4%	
4017 Health & Safety	15	330	500	170		170	66.0%	
Groundworks :- Indirect Expenditure	<b>5,718</b>	<b>42,076</b>	<b>67,450</b>	<b>25,374</b>	<b>0</b>	<b>25,374</b>	<b>62.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,718)</b>	<b>(42,076)</b>	<b>(67,450)</b>	<b>(25,374)</b>				
<u>107 Grants (incl S137)</u>								
1200 Chairmans Charity Income	15	367	3,000	2,633			12.2%	
Grants (incl S137) :- Income	<b>15</b>	<b>367</b>	<b>3,000</b>	<b>2,633</b>			<b>12.2%</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>15</b>	<b>(5,488)</b>	<b>(14,700)</b>	<b>(9,212)</b>				
6000 plus Transfer from EMR	0	5,000						
<b>Movement to/(from) Gen Reserve</b>	<b>15</b>	<b>(488)</b>						
<u>199 F &amp; A Capital &amp; Projects</u>								
1080 Miscellaneous Income	0	24,268	0	(24,268)			0.0%	
F & A Capital & Projects :- Income	<b>0</b>	<b>24,268</b>	<b>0</b>	<b>(24,268)</b>				<b>0</b>
4175 Sale of Assets	0	15	0	(15)		(15)	0.0%	
4823 Tfr to Vehicle Repl Fund	0	0	4,300	4,300		4,300	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
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
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	868	7,812	11,916	4,104		4,104	65.6%	
4986 Archiving Council Records	0	0	500	500		500	0.0%	
<b>F &amp; A Capital &amp; Projects :- Indirect Expenditure</b>	<b>868</b>	<b>26,751</b>	<b>40,150</b>	<b>13,399</b>	<b>0</b>	<b>13,399</b>	<b>66.6%</b>	<b>19,721</b>
<b>Net Income over Expenditure</b>	<b>(868)</b>	<b>(2,483)</b>	<b>(40,150)</b>	<b>(37,667)</b>				
6000 plus Transfer from EMR	0	19,721						
<b>Movement to/(from) Gen Reserve</b>	<b>(868)</b>	<b>17,238</b>						
<b>202 Open Space Management</b>								
4017 Health & Safety	0	141	0	(141)		(141)	0.0%	
4401 Refuse/Green Waste Disposal	0	386	500	114		114	77.2%	
4404 Equipment Hire	0	0	700	700		700	0.0%	
4405 Equipment Maintenance	747	805	1,500	695		695	53.7%	
4406 Equipment Purchased	104	1,147	2,000	853		853	57.4%	
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	30	1,576	4,000	2,424		2,424	39.4%	
4413 Vehicle License & Insurance	(473)	3,534	3,000	(534)		(534)	117.8%	
4414 Fuel & Oil - LS08 WCP	168	885	1,400	515		515	63.2%	
4415 Fuel & Oil Groundworks	0	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>577</b>	<b>12,073</b>	<b>17,510</b>	<b>5,437</b>	<b>0</b>	<b>5,437</b>	<b>69.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(577)</b>	<b>(12,073)</b>	<b>(17,510)</b>	<b>(5,437)</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	1,113	12,083	17,000	4,917		4,917	71.1%	
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>1,113</b>	<b>12,083</b>	<b>19,250</b>	<b>7,167</b>	<b>0</b>	<b>7,167</b>	<b>62.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,113)</b>	<b>(12,083)</b>	<b>(19,050)</b>	<b>(6,967)</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	3,781	9,339	11,000	1,661		1,661	84.9%	
4610 Events - Fireworks on Green	7,160	7,618	8,000	382		382	95.2%	
4611 Events - Senior Citizens Trip	0	0	1,300	1,300		1,300	0.0%	
4615 External Xmas Tree - Library	244	904	2,500	1,596		1,596	36.1%	
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	0	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	(816)	1,141	1,000	(141)		(141)	114.1%	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	0	338	250	(88)		(88)	135.2%	
4634 Revels & Croxfest	0	0	5,500	5,500		5,500	0.0%	
4635 Senior Citizens Xmas Trip	566	566	650	84		84	87.0%	
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	0	1,000	0	(1,000)		(1,000)	0.0%	
4648 Table Tennis Tables	0	3,950	0	(3,950)		(3,950)	0.0%	
Events :- Indirect Expenditure	<b>10,934</b>	<b>27,029</b>	<b>39,600</b>	<b>12,571</b>	<b>750</b>	<b>11,821</b>	<b>70.1%</b>	<b>1,000</b>
<b>Net Expenditure</b>	<b>(10,934)</b>	<b>(27,029)</b>	<b>(39,600)</b>	<b>(12,571)</b>				
6000 plus Transfer from EMR	0	1,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(10,934)</b>	<b>(26,029)</b>						
<b>221 M S C</b>								
4042 Equipment Maintenance	0	13	200	187		187	6.7%	
M S C :- Indirect Expenditure	<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	0	235	500	265		265	47.1%	
4940 E & A Local Market	725	1,435	1,200	(235)		(235)	119.6%	
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>725</u>	<u>1,806</u>	<u>4,700</u>	<u>2,894</u>	<u>0</u>	<u>2,894</u>	<u>38.4%</u>	<u>0</u>
<b>Net Expenditure</b>	<b>(725)</b>	<b>(1,806)</b>	<b>(4,700)</b>	<b>(2,894)</b>				
<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>	<b>0</b>	<b>0</b>	<b>(350)</b>	<b>(350)</b>				
<u>302 Community Bus</u>								
4702 Community Bus	560	4,480	7,400	2,920		2,920	60.5%	
Community Bus :- Indirect Expenditure	<u>560</u>	<u>4,480</u>	<u>7,400</u>	<u>2,920</u>	<u>0</u>	<u>2,920</u>	<u>60.5%</u>	<u>0</u>
<b>Net Expenditure</b>	<b>(560)</b>	<b>(4,480)</b>	<b>(7,400)</b>	<b>(2,920)</b>				
<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>	<b>0</b>	<b>7,677</b>	<b>(599)</b>	<b>(8,276)</b>				
Grand Totals:- Income	<b>15</b>	<b>348,143</b>	<b>317,950</b>	<b>(30,193)</b>			<b>109.5%</b>	
Expenditure	<b>35,455</b>	<b>238,304</b>	<b>317,749</b>	<b>79,445</b>	<b>750</b>	<b>78,695</b>	<b>75.2%</b>	
<b>Net Income over Expenditure</b>	<b>(35,440)</b>	<b>109,839</b>	<b>201</b>	<b>(109,638)</b>				
plus Transfer from EMR	<b>1,996</b>	<b>27,717</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(33,445)</b>	<b>137,556</b>						

## Payments made between 01/12/2021 and 31/12/2021

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
<b>Amazon EU</b>						
14/12/2021	CP629	GB13LE9TWAEUI/6276/Amaz	32.00	0.00	32.00	VAT
<b>Redacted</b>						
14/12/2021	1295	TRAVELEXPDEC/6278/	140.40	0.00	140.40	VAT
16/12/2021	1297	EXPNOV21/6210/	12.26	0.00	12.26	VAT
			<b>152.66</b>	<b>0.00</b>	<b>152.66</b>	
<b>Arco Ltd</b>						
16/12/2021	1299	942348201/6212/Arco Ltd	589.68	0.00	589.68	VAT
16/12/2021	1300	942480358/6213/Arco Ltd	156.65	0.00	156.65	VAT
16/12/2021	1301	942504783/6214/Arco Ltd	16.67	0.00	16.67	VAT
16/12/2021	1302	9422539409/6215/Arco Ltd	318.82	0.00	318.82	VAT
			<b>1,081.82</b>	<b>0.00</b>	<b>1,081.82</b>	
<b>ASDA</b>						
02/12/2021	CP618	30NOV2021/6216/ASDA	29.59	0.00	29.59	VAT
<b>Avangate BV dba</b>						
16/12/2021	CP633	BV60100260/6284/Avangate	44.95	0.00	44.95	VAT
<b>Bridget Sheppard Chartered Ar</b>						
01/12/2021	1292	19/11/2021/6220/Bridget	2,400.00	0.00	2,400.00	VAT
<b>BWT UK Limited</b>						
16/12/2021	1304	10322806/6221/BWT UK	0.84	0.00	0.84	VAT
<b>Canon (UK) Ltd</b>						
07/12/2021	DDR902	770867498/6287/Canon	143.44	0.00	143.44	VAT
<b>Castle Water</b>						
15/12/2021	DDR905	0006488925/6289/Castle	1,526.04	0.00	1,526.04	VAT
<b>Catapult Services</b>						
21/12/2021	1316	2021422/6290/Catapult	234.00	0.00	234.00	VAT
<b>Chiltern Hills Brass</b>						
01/12/2021	1290	6/2021/6222/Chiltern Hills	400.00	0.00	400.00	VAT
<b>CO-OP</b>						
01/12/2021	CP617	29NOV21/6224/CO-OP	2.70	0.00	2.70	VAT
10/12/2021	CP627	8DEC2021/6291/CO-OP	0.95	0.00	0.95	VAT
22/12/2021	CP636	20DEC2021/6292/CO-OP	6.00	0.00	6.00	VAT
			<b>9.65</b>	<b>0.00</b>	<b>9.65</b>	
<b>Croxley Green Parish Council</b>						
15/12/2021	DEC	December Salary	11,467.04	0.00	11,467.04	Z
<b>Croxley Hardware</b>						
16/12/2021	1305	21081510/6225/Croxley	29.40	0.00	29.40	VAT
<b>Desi Coaches Ltd</b>						
16/12/2021	1306	7072/6227/Desi Coaches Ltd	560.00	0.00	560.00	VAT
<b>EBAY</b>						
02/12/2021	CP619	VEHICLESALECHARGE/6229	15.48	0.00	15.48	VAT
09/12/2021	CP625	10_07973_87821/6295/EBAY	1.80	0.00	1.80	VAT
			<b>17.28</b>	<b>0.00</b>	<b>17.28</b>	

Continued on Page 2



## Payments made between 01/12/2021 and 31/12/2021

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
<b>ecotricity</b>						
20/12/2021	DDR907	01689555/6296/ecotricity	124.51	0.00	124.51	VAT
<b>Facebook</b>						
21/12/2021	CP635	4619719251475821/6325/Fa	7.00	0.00	7.00	VAT
23/12/2021	CP639	4583138971800514/6326/Fa	7.00	0.00	7.00	VAT
25/12/2021	CP640	4637979419649804/6327/Fa	7.00	0.00	7.00	VAT
28/12/2021	CP641	4632242860223457/6328/Fa	7.00	0.00	7.00	VAT
31/12/2021	CP642	4682565461857862/6329/Fa	12.00	0.00	12.00	VAT
			<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	
<b>Fantastic Fireworks</b>						
01/12/2021	1291	18426/6297/Fantastic	6,000.00	0.00	6,000.00	VAT
<b>Geo Browns Implements Limited</b>						
16/12/2021	1307	405002/6232/Geo Browns	156.88	0.00	156.88	VAT
<b>Google</b>						
03/12/2021	CP622	4025213701/6233/Google	202.40	0.00	202.40	VAT
<b>Halfords</b>						
01/12/2021	CP614	29NOV2021/6234/Halfords	41.00	0.00	41.00	VAT
<b>Hannah Crick Domestic Cleaning</b>						
01/12/2021	1289	CGPC-2021-11-	22.00	0.00	22.00	VAT
10/12/2021	1293	CGPC-2021-12-	19.25	0.00	19.25	VAT
			<b>41.25</b>	<b>0.00</b>	<b>41.25</b>	
<b>HERTS Full Stop</b>						
16/12/2021	1308	H112108472/6239/HERTS	63.24	0.00	63.24	VAT
<b>JRB Enterprise Ltd</b>						
16/12/2021	1309	23253/6241/JRB Enterprise	468.00	0.00	468.00	VAT
<b>JS Greenwaste Ltd</b>						
16/12/2021	1310	747/6242/JS Greenwaste Ltd	72.00	0.00	72.00	VAT
<b>Lamps &amp; Tubes Illuminations Li</b>						
16/12/2021	1311	70352/6243/Lamps & Tubes	1,005.60	0.00	1,005.60	VAT
<b>Lansdale</b>						
10/12/2021	CP626	4125/071221/77/6323/Lansd	222.00	0.00	222.00	VAT
<b>M25 Security Systems Ltd</b>						
16/12/2021	1312	NOVEMBER	300.00	0.00	300.00	VAT
<b>Microsoft</b>						
04/12/2021	CP623	E0100GOEYB/6302/Microsoft	9.48	0.00	9.48	VAT
<b>National Association of Local</b>						
02/12/2021	CP620	2343224829/6303/National	64.49	0.00	64.49	VAT
<b>NFU Mutual</b>						
21/12/2021	DDR908	21DEC2021/6304/NFU	151.24	0.00	151.24	VAT
<b>O2</b>						
09/12/2021	DDR904	4262441/6249/O2	41.94	0.00	41.94	VAT
<b>Paribas Leasing</b>						
08/12/2021	DDR903	DEC2021/6285/Paribas	1,041.60	0.00	1,041.60	VAT

Continued on Page 3

## Santander Business Account

## Payments made between 01/12/2021 and 31/12/2021

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
<b>Peninsula Business Services Lt</b>						
29/12/2021	DDR909	U002609412/6307/Peninsula	263.12	0.00	263.12	VAT
<b>Redacted</b>						
16/12/2021	1298	EXPNOV21/6211/	27.87	0.00	27.87	VAT
22/12/2021	1318	TRAVELEXPDEC/6280/	70.85	0.00	70.85	VAT
			<b>98.72</b>	<b>0.00</b>	<b>98.72</b>	
<b>PrintABanner</b>						
23/12/2021	CP638	300057633/6308/PrintABann	179.65	0.00	179.65	VAT
<b>RBS Rialtas Solutions Ltd</b>						
14/12/2021	1296	SM24645/6309/RBS Rialtas	636.00	0.00	636.00	VAT
<b>Redacted</b>						
22/12/2021	1317	15DEC2021/6331/	73.95	0.00	73.95	VAT
<b>Santander</b>						
16/12/2021	BANKCHAR	Bank Charges November	49.20	0.00	49.20	Z
<b>Screwfix Watford</b>						
16/12/2021	CP632	A8816320968/6312/Screwfix	124.99	0.00	124.99	VAT
16/12/2021	CP631	A8816819242/6311/Screwfix	23.99	0.00	23.99	VAT
			<b>148.98</b>	<b>0.00</b>	<b>148.98</b>	
<b>Shell U.K Oil Products Ltd</b>						
15/12/2021	DDR906	9002413961/6313/Shell U.K	109.91	0.00	109.91	VAT
30/12/2021	DDR910	9002486518/6314/Shell U.K	91.80	0.00	91.80	VAT
			<b>201.71</b>	<b>0.00</b>	<b>201.71</b>	
<b>TBS Hygiene Limited</b>						
16/12/2021	1313	1503/6261/TBS Hygiene	1,068.48	0.00	1,068.48	VAT
<b>Tesco</b>						
16/12/2021	CP630	14DEC2021/6315/Tesco	14.10	0.00	14.10	VAT
<b>Tetrick Planning</b>						
20/12/2021	1314	255/6316/Tetrick Planning	2,400.00	0.00	2,400.00	VAT
<b>The Artichoke</b>						
11/12/2021	CP628	9DEC2021/6283/The	141.90	0.00	141.90	VAT
<b>The Green Stores</b>						
01/12/2021	CP615	29NOV2021/6263/The Green	5.50	0.00	5.50	VAT
<b>Timpson Ltd</b>						
08/12/2021	CP624	6DEC2021/6317/Timpson Ltd	43.00	0.00	43.00	VAT
<b>Trade UK (6331640008774572)</b>						
01/12/2021	CP616	CARD29NOV/6219/Trade UK	19.00	0.00	19.00	VAT
16/12/2021	1303	1211944395/6218/Trade UK	30.24	0.00	30.24	VAT
			<b>49.24</b>	<b>0.00</b>	<b>49.24</b>	
<b>WD3 MEDIA</b>						
10/12/2021	1294	0081/6318/WD3 MEDIA	455.00	0.00	455.00	VAT
<b>WH Smith</b>						
21/12/2021	CP634	17DEC2021/6319/WH Smith	27.98	0.00	27.98	VAT
<b>Writtle College</b>						

Continued on Page 4

## Payments made between 01/12/2021 and 31/12/2021

	Date	Payment		Net Amount	VAT		VAT Code
		Reference	Payment Detail		Amount	Total Amount	
yahire	03/12/2021	CP621	16206/6320/Writtle College	260.00	0.00	260.00	VAT
Zoom Video Communications Inc.	21/12/2021	1315	C052143-2/6321/yahire	2,358.08	0.00	2,358.08	VAT
	22/12/2021	CP637	123837147/6322/Zoom	14.39	0.00	14.39	VAT
				<b>36,663.34</b>	<b>0.00</b>	<b>36,663.34</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: 24/2/22