

Aug-16	Payments in Month	Details	Amount	Inc VAT of:
DD	Eon	Electricity New Park	£17.52	0.83
DD	British Gas	Electricity Toilets	£13.07	0.62
B/P	Staff	Salaries	£1,215.10	
B/P	OCS Group UK Ltd	Sanitary Disposal Toilets	£10.15	1.69
B/P	M D Landscapes	Grass Cutting	£1,226.40	204.40
B/P	CH Club	Room Hire	£20.00	
B/P	A&J Lighting	Monthly Charge	£10.08	1.68
B/P	BDC	Insurance Pump House	£19.48	
B/P	HMRC	Tax/NI	£100.62	
TOTAL in month			£2,632.42	£209.22