

<b>Aug-17</b>	<b>Payments in Month</b>	<b>Details</b>	<b>Amount</b>	<b>VAT</b>
DD	Anglian Water	Water Cemetery	£21.99	
DD	Anglian Water	Water Toilets	£89.38	
DD	Eon	Electricity New Park	£22.26	1.06
DD	British Gas	Electricity Toilets	£9.01	0.42
DD	BCE Holdings Ltd	Peoples Pension	£15.78	
B/P	BDC	Rates Pump House Sept	£5.00	
B/P	Staff	Salaries	£1,251.92	
B/P	E C Waters	Home as Office Aug	£40.00	
B/P	EALC	Data protection briefing	£45.00	
B/P	A&J Lighting	Monthly Charge	£10.08	1.68
B/P	E C Waters	Expenses	£26.35	4.32
B/P	HMRC	Tax/NI	£71.37	
B/P	C H Club	Meeting Room Hire	£20.00	
B/P	M D Landscapes	Grass Cutting	£601.20	100.20
B/P	OCS Group UK Ltd	Sanitary Disposal	£10.76	1.79
B/P	CH Club	Grant for Shed repairs	£614.63	
B/P	AGCA (D Westrop)	Brushcutter repair	£48.00	8.00
S/O	Essex Playing Fields Assoc.	Annual Membership	£25.00	
<b>TOTAL in month</b>			<b>£2,927.73</b>	<b>£117.47</b>