

Dec-17	Payments in Month	Details	Amount	VAT
DD	Eon	Electricity New Park	£21.54	1.03
DD	British Gas	Electricity Toilets	£9.99	0.47
DD	BCE Holdings Ltd	Peoples Pension	£15.78	
B/P	Staff	Salaries	£1,427.92	
B/P	HMRC	Tax/NI	£69.97	
B/P	M D Landscapes	Hedge Cutting Cemetery	£180.00	30.00
B/P	Neighbourhood Watch	No Cold Caller Stickers	£84.00	
B/P	Graeme Martin	Verge Cutting Parkgate	£60.00	
B/P	Smith of Derby	Church Clock	£237.60	39.60
B/P	OCS Group UK Ltd	Sanitary Disposal	£10.76	1.79
	Unity Trust Bank	Service Charge	£18.00	
TOTAL in month			£2,135.56	£72.89

Jan-18	Payments in Month	Details	Amount	VAT
DD	Eon	Electricity New Park	£22.26	1.06
DD	British Gas	Electricity Toilets	£14.22	0.67
DD	BCE Holdings Ltd	Peoples Pension	£15.78	
B/P	Staff	Salaries	£1,247.32	
B/P	The Old Moot House	Parish Meal	£432.65	
B/P	E C Waters	Home as Office Dec/Jan	£80.00	
B/P	E C Waters	Clerk Expenses	£140.34	5.66
B/P	A&J Lighting	Monthly Charge Dec	£10.08	1.68
B/P	A&J Lighting	Monthly Charge Jan	£10.08	1.68
B/P	Darkins Supply Stores	Maintenance supplies	£29.84	4.98
B/P	Start Traffic Ltd	Linemarkers equipment	£294.18	49.03
B/P	HMRC	Tax/NI	£58.77	
B/P	EALC	Training JT 17 th Feb	£90.00	
B/P	CH Club	Meeting Room Hire	£20.00	
B/P	Birkett Long PLC	Legal advice	£600.00	100.00
B/P	D Rulten	Leaflet delivery	£60.00	
TOTAL in month			£3,125.52	£64.76