

Minutes

Dec-18	Payments in Month	Details	Amount	Inc VAT of:
DD	Eon	Electricity New Park	£24.48	1.17
DD	British Gas	Electricity Toilets	£11.71	0.56
B/P	Staff	Salaries	£1,129.90	
B/P	A&J Lighting	Monthly Charge November	£11.40	1.90
B/P	HMRC	Tax/NI	£75.33	
B/P	M D Landscapes	Hedge Cutting November	£30.00	
	Unity Trust Bank	Service Charge	£18.00	
		TOTAL in month	£1,300.82	£3.63
Jan-19	Payments in Month	Details	Amount	Inc VAT of:
DD	Eon	Electricity New Park	£25.29	1.20
DD	British Gas	Electricity Toilets	£12.66	0.60
DD	Anglian Water	Water Cemetery	£24.15	
DD	Anglian Water	Water Toilets	£67.78	
DD	B&CE Holdings	Peoples Pension	£40.67	
B/P	Staff	Salaries	£1,233.00	
B/P	Alan Henry	Village Maintenance expenses	£15.20	
B/P	E C Waters	Home as Office December	£40.00	
B/P	E C Waters	Home as Office January	£40.00	
B/P	E C Waters	Clerk Expenses	£154.37	13.23
B/P	A&J Lighting	Monthly Charge November	£11.40	1.90
B/P	HMRC	Tax/NI	£109.93	
B/P	M D Landscapes	Hedge Cutting November	£150.00	30.00
B/P	Falcon Accountants	Payroll Oct, Nov, Dec	£43.20	7.20
		TOTAL in month	£1,967.65	£54.13