

Dec-16	Payments in Month	Details	Amount	VAT
DD	BDC	Rates Toilets	£91.00	
DD	Eon	Electricity New Park	£19.69	0.94
DD	British Gas	Electricity Toilets	£20.14	0.95
B/P	E C Waters	Salary	£786.95	
B/P	Alan C Henry	Toilets and Maintenance	£226.30	
B/P	Adam Redgewell	Village Maintenance	£374.95	
DD	B & CE Holdings Ltd	Peoples Pension (clerk)	£15.62	
DD	Unity Trust	Service Charge	£18.00	
TOTAL in month			£1,552.65	£1.89