

Feb-17	Payments in Month	Details	Amount	Inc VAT of:
DD	BDC	Rates Toilets	£0.00	
DD	Eon	Electricity New Park	£20.35	0.97
DD	British Gas	Electricity Toilets	£17.17	0.81
DD	BCE Holdings Ltd	Peoples Pension	£15.62	
B/P	Staff	Salaries	£1,416.55	
B/P	A&J Lighting	Monthly Charge	£10.08	1.68
B/P	E C Waters	Expenses	£17.00	2.83
B/P	HMRC	Tax/NI	£100.62	
B/P	C H Club	Meeting Room Hire	£20.00	
TOTAL in month			£1,617.39	£6.29