

Minutes

Jul-18	Payments in Month	Details	Amount	Inc VAT of:
DD	Eon	Electricity New Park	£24.48	1.17
DD	British Gas	Electricity Toilets	£11.26	0.53
DD	BCE Holdings Ltd	Peoples Pension	£40.67	
B/P	Staff	Salaries	£1,527.03	
B/P	E C Waters	Home as Office June	£40.00	
B/P	E C Waters	Clerk Expenses	£17.55	2.85
B/P	C H Club	Meeting Room Hire	£20.00	
B/P	A&J Lighting	Monthly Charge May	£10.08	1.68
B/P	HMRC	Tax/NI	£99.93	
B/P	M D Landscapes	Grass Cutting	£1,202.40	200.40
B/P	Falcon Accountants	Payroll April-June	£43.20	7.20
		TOTAL in month	£3,036.60	£213.83