

<b>Jul-17</b>	<b>Payments in Month</b>	<b>Details</b>	<b>Amount</b>	<b>VAT</b>
DD	Eon	Electricity New Park	£21.54	1.03
DD	British Gas	Electricity Toilets	£9.64	0.45
DD	BCE Holdings Ltd	Peoples Pension	£15.78	
B/P	BDC	Rates Pump House Aug	£5.00	
B/P	BDC	Insurance Pump House	£19.65	
B/P	Staff	Salaries	£1,427.28	
B/P	E C Waters	Use of Home as Office July	£40.00	
B/P	A&J Lighting	Monthly Charge	£10.08	1.68
B/P	E C Waters	Expenses	£32.34	
B/P	HMRC	Tax/NI	£63.57	
B/P	C H Club	Meeting Room Hire	£20.00	
B/P	M D Landscapes	Grass Cutting	£1,346.40	224.40
B/P	Falcon Accountants	Payroll Apr/May/Jun	£43.20	7.20
B/P	Garry Southgate	Barrier Tape	£6.99	
<b>TOTAL in month</b>			<b>£3,061.47</b>	<b>£234.76</b>