

Minutes

Mar-19	Payments in Month	Details	Amount	VAT
DD	Eon	Electricity New Park	£28.20	1.34
DD	British Gas	Electricity Toilets	£17.78	0.84
DD	B&CE Holdings	Peoples Pension	£40.67	
B/P	Staff	Salaries	£1,392.32	
B/P	CH Club	Meetings January & February	£40.00	
B/P	E C Waters	Home as Office March	£0.00	
B/P	E C Waters	Clerk Expenses	£21.45	2.50
B/P	MD Landscapes	Grass Cutting March	£722.40	120.40
B/P	A&J Lighting	Monthly Charge February	£11.40	1.90
B/P	HMRC	Tax/NI	£99.13	
B/P	Braintree District Council	Rates, Pump House April	£9.77	
B/P	Braintree District Council	Rent, Pump House	£30.00	
B/P	A Oakenfull Groundworks	Concrete removal New Park	£480.00	80.00
B/P	Play England	2 x Design for Play publication	£30.00	
		TOTAL in month	£2,923.12	£206.98