

<b>Oct-16</b>	<b>Payments in Month</b>	<b>Details</b>	<b>Amount</b>	<b>Inc VAT of:</b>
DD	BDC	Rates Toilets October	£91.00	
DD	Eon	Electricity New Park	£19.69	0.94
DD	British Gas	Electricity Toilets	£13.96	0.66
DD	Anglian Water	Water Cemetery	£21.57	
DD	Anglian Water	Water Toilets	£83.56	
B/P	Staff	Salaries	£1,162.29	
B/P	E C Waters	Clerk Expenses	£120.98	
B/P	OCS Group UK Ltd	Sanitary Disposal Toilets	£10.15	1.69
B/P	M D Landscapes	Grass Cutting	£1,015.20	169.20
B/P	CH Club	Room Hire	£20.00	
B/P	A&J Lighting	Monthly Charge	£10.08	1.68
B/P	EALC	Training Cllr J Toocaram	£85.00	
B/P	HMRC	Tax/NI	£100.62	
B/P	Falcon Accountants	Payroll July/Aug/Sep	£36.00	6.00
DD	BDC	Rates Toilets November	£91.00	
<b>TOTAL in month</b>			<b>£2,881.10</b>	<b>£180.17</b>