

Oct-17	Payments in Month	Details	Amount	VAT
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 Nov	£5.00	
B/P	Staff	Salaries	£1,448.12	
B/P	E C Waters	Home as Office Oct	£40.00	
B/P	A&J Lighting	Monthly Charge	£10.08	1.68
B/P	E C Waters	Expenses	£31.74	
B/P	HMRC	Tax/NI	£62.77	
B/P	C H Club	Meeting Room Hire	£20.00	
B/P	M D Landscapes	Grass Cutting	£601.20	100.20
B/P	EALC	Training CW 28th Nov	£80.00	
B/P	EALC	Training CW 12th Dec	£80.00	
B/P	EALC	Training JT 12th Dec	£80.00	
300352	E C Turner	Top soil Crouch Green	£72.00	12.00
300353	D Rulten	Village Shop leaflet	£60.00	
TOTAL in month			£2,637.87	£115.36