

Apr-16	Payments in Month	Details	Amount	VAT
300304	CH Club	Room Hire	£20.00	
300305	MDLandscapes	GrassCutting	£1,166.40	194.40
300306	A&J Lighting	Monthly Charge	£10.08	1.68
300307	Bakers of Danbury	Final Certificate payment War Memorial	£336.24	56.04
300308	BDC	Rent, Pump House	£30.00	
300309	Falcon Accountants	Payroll Feb/Mar/Apr	£60.00	10.00
300310	EALC/NALC	Affiliation Fee	£323.39	
300311	EALC	2x H&S Level 2 Clerk/Village Maintenance	£160.00	
300312	HMRC	Tax/NI	£85.76	
300313	Hedingham School	Print Annual Report	£159.60	
300314	Majendie-Steeple ESU	Deliver Annual Report	£120.00	
300315	Darkins Supply Stores	April Account	£253.60	41.73
300316	EALC	Playground Insp. Training	£65.00	
300317	Sharon Shears	Retainer Public Toilets	£80.00	
B/P	Staff	Salaries	£1,222.39	
DD	Anglian Water	Water Toilets	£62.98	
DD	BDC	Rates Toilets	£88.50	
DD	British Gas	Electricity Toilets	£16.66	
DD	Eon	Electricity New Park	£17.52	0.83
TOTAL in month			£4,278.12	£304.68