

Apr-17	Payments in Month	Details	Amount	Inc VAT of:
DD	Eon	Electricity New Park	£20.35	0.97
DD	British Gas	Electricity Toilets	£12.92	0.61
B/P	Staff	Salaries	£1,319.61	
B/P	A&J Lighting	Monthly Charge	£10.08	1.68
B/P	E C Waters	Expenses	£74.54	10.19
B/P	HMRC	Tax/NI	£58.50	
B/P	C H Club	Meeting Room Hire	£20.00	
B/P	EALC	Affiliation Fee	£335.54	
B/P	Falcon Accountants	Payroll and Year end	£81.60	13.60
B/P	NBB Recycled Furniture	Memorial Bench	£532.20	88.70
B/P	NBB Recycled Furniture	Memorial Plaque	£84.00	14.00
B/P	Castle Hedingham Bowls Club	Grant for Toilet repairs	£402.04	
TOTAL in month			£2,951.38	£129.75