

Feb-18	Payments in Month	Details	Amount	VAT
DD	Eon	Electricity New Park	£22.26	1.06
DD	British Gas	Electricity Toilets	£15.04	
DD	Anglian Water	Water Cemetery	£29.02	
DD	Anglian Water	Water Toilets	£80.22	
DD	BCE Holdings Ltd	Peoples Pension	£15.78	
B/P	Staff	Salaries	£1,670.62	
B/P	E C Waters	Home as Office Feb	£40.00	
B/P	E C Waters	Clerk Expenses	£94.17	15.40
B/P	Falcon Accountants	Payroll Nov – Jan	£43.20	7.20
B/P	A&J Lighting	Monthly Charge Feb	£10.08	1.68
B/P	Darkins Supply Stores	Maintenance supplies	£85.61	14.28
B/P	BDC	Rates Pump House	£10.00	
B/P	HMRC	Tax/NI	£89.77	
B/P	St Nicholas PCC	Meeting Room Hire	£25.00	
B/P	Castle Hedingham Tennis Club	Grant Nets	£100.00	
TOTAL in month			£2,330.77	£39.62