

Jan-17	Payments in Month	Details	Amount	Inc VAT of:
DD	BDC	Rates Toilets	£91.00	
DD	Eon	Electricity New Park	£20.35	0.97
DD	Anglian Water	Water Public Toilets	£63.39	
DD	Anglian Water	Water Cemetery	£19.20	
DD	British Gas	Electricity Toilets	£16.03	0.76
DD	BCE Holdings Ltd	Peoples Pension	£15.62	
B/P	Staff	Salaries	£1,162.15	
B/P	A&J Lighting	Monthly Charge Nov	£10.08	1.68
B/P	A&J Lighting	Monthly Charge Dec	£10.08	1.68
B/P	E C Waters	Expenses	£323.78	40.16
B/P	HMRC	Tax/NI	£37.82	
B/P	Birds Farm Trees	Trees Sheepcot Rd	£209.50	34.92
B/P	Falcon Accountants	Payroll Oct, Nov, Dec	£36.00	6.00
B/P	C H Club	Meeting Room Hire	£20.00	
300345	Hedingham Castle	Recreation Field Lease	£37.50	
300346	Graeme Martin	Verge Edeys Lane	£90.00	
300347	The Old Moot House	Parish Meal	£931.95	155.32
CASH	The Old Moot House	Service Charge	£90.00	
B/P	HMRC	Tax/NI	£100.62	
<b>TOTAL in month</b>			<b>£3,285.07</b>	<b>£241.49</b>