

Jul-16	Payments in Month	Details	Amount	VAT
DD	BDC	Rates Toilets	£91.00	
DD	Eon	Electricity New Park	£16.96	0.81
DD	British Gas	Electricity Toilets	£13.25	0.63
DD	Anglian Water	Water Toilets	£60.32	
DD	Anglian Water	Water Cemetery	£30.56	
B/P	Staff	Salaries	£1,318.45	
300335	Hedingham British Legion	Donation	£100.00	
300336	M D Landscapes	Grass Cutting	£1,845.60	307.60
300337	CH Club	Room Hire	£20.00	
300338	A&J Lighting	Monthly Charge	£10.08	1.68
300339	Falcon Accountants	Payroll April - June	£36.00	6.00
300340	HMRC	Tax/NI	£100.62	
300341	Neighbourhood Watch	Printing costs	£13.50	
<b>TOTAL in month</b>			<b>£3,656.34</b>	<b>£316.72</b>