

Jun-16	Payments in Month	Details	Amount	VAT
DD	BDC	Rates Toilets	£91.00	
DD	Eon	Electricity New Park	£17.52	0.83
DD	British Gas	Electricity Toilets	£13.56	0.64
B/P	Staff	Salaries	£1,326.30	
300328	Memorial Hall	Room Hire	£20.00	
300329	A&J Lighting	Monthly Charge	£10.08	1.68
300330	M D Landscapes	Grass Cutting	£1,166.40	194.40
300331	HMRC	Tax/NI	£100.62	
300332	Darkins Supply Stores	Monthly Account	£91.43	15.24
300333	Hedingham Castle	Recreation Field Lease	£37.50	
300334	Playsafety Ltd	Annual Inspection	£79.80	13.30
TOTAL in month			£2,954.21	£226.09