

Minutes

<b>Jun-18</b>	<b>Payments in Month</b>	<b>Details</b>	<b>Amount</b>	<b>Inc VAT of:</b>
DD	Eon	Electricity New Park	£25.29	1.20
DD	British Gas	Electricity Toilets	£10.10	0.48
DD	BCE Holdings Ltd	Peoples Pension	£44.84	
B/P	Staff	Salaries	£1,599.32	
B/P	E C Waters	Home as Office June	£40.00	
B/P	E C Waters	Clerk Expenses	£17.40	2.83
B/P	C H Club	Meeting Room Hire	£20.00	
B/P	A&J Lighting	Monthly Charge May	£10.08	1.68
B/P	Playsafety	Annual Inspection	£79.80	13.30
B/P	BDC	Litter Bin St James St	£58.80	9.80
B/P	BDC	Insurance Pump House	£19.88	
B/P	BDC	Rates Pump House June	£5.00	
B/P	HMRC	Tax/NI	£132.90	
B/P	M D Landscapes	Grass Cutting	£1,226.40	204.40
B/P	M C Lofting	Gardening Supplies	£91.50	
B/P	Darkins Supply Stores	Village Maintenance	£61.74	8.23
B/P	A R Wood	Strimmer Repair	£73.47	
300358	Hedingham Castle	Recreation Field Lease	£37.50	
<b>TOTAL in month</b>			<b>£3,554.02</b>	<b>£241.92</b>