

<b>Jun-17</b>	<b>Payments in Month</b>	<b>Details</b>	<b>Amount</b>	<b>Inc. VAT of:</b>
DD	Eon	Electricity New Park	£22.26	1.06
DD	British Gas	Electricity Toilets	£12.49	0.59
DD	BCE Holdings Ltd	Peoples Pension	£15.78	
B/P	BDC	Rates Pump House May/June	£10.00	
B/P	Staff	Salaries	£1,491.42	
B/P	E C Waters	Use of Home as Office June	£40.00	
B/P	RCCE	Annual Membership	£72.60	12.10
B/P	A&J Lighting	Monthly Charge	£10.08	1.68
B/P	E C Waters	Expenses	£503.10	80.95
B/P	HMRC	Tax/NI	£61.77	
B/P	C H Club	Meeting Room Hire	£20.00	
B/P	M D Landscapes	Grass Cutting	£1,683.60	280.60
B/P	OCS Group UK Ltd	Sanitary Disposal	£10.15	
B/P	Playsafety Limited	Playing Field Inspection	£79.80	13.30
B/P	Simon Daw	Web Hosting 5 years	£226.67	
B/P	Castle Hedingham Tennis Club	Grant Court Scorers	£197.75	
300350	Hedingham Castle	Recreation Field Lease	£37.50	
<b>TOTAL in month</b>			<b>£4,494.97</b>	<b>£390.28</b>