

<b>Mar-16</b>	<b>Payments in Month</b>	<b>Details</b>	<b>Amount</b>	<b>VAT</b>
300294	Castle Hedingham Club	Room Hire	£20.00	
300295	Hedingham School	Survey printing	£70.80	
300296	Mr D Rulten	Survey delivery	£50.00	
300297	Eastern Counties Pest Control	Moles Cemetery	£150.00	
300298	A&J Lighting	Monthly Charge	£10.08	1.68
300299	HMRC	Tax/NI	£63.69	
300300	Hedingham Castle	Recreation Field Lease	£37.50	
300301	SPOILED	SPOILED	£0.00	
300302	E C Waters	Expenses	£41.92	
300303	E F Mayes	Tree Work	£84.00	
B/P	Staff	Salaries	£1,279.40	
B/P	Village Maintenance Operative	Maintenance Supplies	£50.92	9.49
D/D	British Gas	Electricity Toilets	£17.66	0.84
D/D	Eon	Electricity New Park	£16.39	0.78
<b>TOTAL in month</b>			<b>£1,892.36</b>	<b>£12.79</b>