

<b>Mar-17</b>	<b>Payments in Month</b>	<b>Details</b>	<b>Amount</b>	<b>VAT</b>
B/P	OCS Group UK Ltd	Sanitary Disposal Toilets	£10.15	1.69
DD	BDC	Rates Toilets	£0.00	
DD	Eon	Electricity New Park	£18.38	0.88
DD	British Gas	Electricity Toilets	£19.36	0.92
DD	BCE Holdings Ltd	Peoples Pension	£15.62	
B/P	Staff	Salaries	£1,341.75	
B/P	A&J Lighting	Monthly Charge	£10.08	1.68
B/P	E C Waters	Expenses	£17.00	2.83
B/P	HMRC	Tax/NI	£100.82	
B/P	C H Club	Meeting Room Hire	£20.00	
B/P	Wicksteed Playgrounds	Playing Field repairs	£1,178.88	196.48
B/P	BDC	Rates Pump House	£7.50	
B/P	BDC	Rent Pump House	£30.00	
B/P	M D Landscapes	Grass Cutting	£1,202.40	200.40
B/P	Mr R Worley	Magna Carta Expenses	£157.50	
300348	Hedingham Castle	Recreation Field Lease	£37.50	
<b>TOTAL in month</b>			<b>£4,166.94</b>	<b>£404.88</b>