

Mar-18	Payments in Month	Details	Amount	VAT
DD	Eon	Electricity New Park	£20.11	0.96
DD	British Gas	Electricity Toilets	£15.94	0.75
DD	BCE Holdings Ltd	Peoples Pension	£15.78	
B/P	Staff	Salaries	£1,633.41	
B/P	E C Waters	Home as Office March	£40.00	
B/P	E C Waters	Clerk Expenses	£39.16	6.05
B/P	Falcon Accountants	Payroll Year end	£67.20	11.20
B/P	C H Club	Meeting Room Hire	£20.00	
B/P	A&J Lighting	Monthly Charge March	£10.08	1.68
B/P	OCS Group UK Ltd	Sanitary Disposal	£10.76	1.79
B/P	BDC	Rent Pump House	£30.00	
B/P	BDC	Rates Pump House Apri	£6.13	
B/P	HMRC	Tax/NI	£89.57	
B/P	D R Greenway	Defibrillator Installation	£177.60	29.60
B/P	Graham Nicholl	Tree Work	£200.00	
300356	Hedingham Castle	Recreation Field Lease	£37.50	
	Unity Trust Bank	Service Charge	£18.00	
TOTAL in month			£2,431.24	£52.03