

May-16	Payments in Month	Details	Amount	VAT
300318	CH Club	Room Hire	£20.00	
300319	HMRC	Tax/NI	£115.47	
300320	Roger Humphries	Internal Audit	£175.00	
300321	OCS Group UK Ltd	Sanitary Disposal	£10.15	1.69
300322	A&J Lighting	Monthly Charge	£10.08	1.68
300323	D R Greenway	Security Lighting Hall & Club	£505.20	84.20
300324	M D Landscapes	Grass Cutting	£1,166.40	194.40
300325	NFU Mutual	Buildings insurance	£1,142.96	
300326	Came & Company	Hiscox insurance	£372.37	
300327	Hedingham Castle	Memorial Hall Lease	£1.00	
B/P	Cabinets & Showcases Ltd	Cabinet Bingham Pottery	£754.80	125.80
B/P	Staff	Salaries	£1,165.61	
DD	Eon	Electricity New Park	£16.96	0.81
DD	British Gas	Electricity Toilets	£14.36	0.68
DD	BDC	Rates Toilets	£91.00	
DD	Open Spaces Society	Annual Subscription	£45.00	
TOTAL in month			£5,606.36	£409.26