

May-17	Payments in Month	Details	Amount	Inc VAT of:
DD	Anglian Water	Water Cemetery	£14.52	
DD	Anglian Water	Water Toilets	£73.49	
DD	Open Spaces Society	Annual Subscription	£45.00	
DD	Eon	Electricity New Park	£21.54	1.03
DD	British Gas	Electricity Toilets	£13.48	0.64
DD	BCE Holdings Ltd	Peoples Pension	£15.62	
DD	BCE Holdings Ltd	Peoples Pension	£15.78	
B/P	BDC	Rates Pump House April	£5.00	
B/P	Staff	Salaried	£1,313.52	
B/P	E C Waters	Use of Home as Office April	£40.00	
B/P	E C Waters	Use of Home as Office May	£40.00	
B/P	Majendie-Steeple ESU	Delivery Annual Report	£120.00	
B/P	Hedingham School	Printing Annual Report	£60.00	
B/P	A&J Lighting	Monthly Charge	£10.08	1.68
B/P	E C Waters	Expenses	£55.23	3.73
B/P	HMRC	Tax/NI	£64.57	
B/P	C H Club	Meeting Room Hire	£20.00	
B/P	M D Landscapes	Grass Cutting	£1,202.40	200.40
B/P	Came & Company	Insurance	£380.87	
B/P	NFU Mutual	Buildings Insurance	£1,199.22	
B/P	Roger Humphries	Internal Audit	£175.00	
300349	Hedingham Castle	Memorial Hall Lease	£1.00	
TOTAL in month			£4,753.31	£207.48