

Minutes

May-18	Payments in Month	Details	Amount	Inc VAT of:
DD	Anglian Water	Water Toilets	£59.01	
DD	Anglian Water	Water Cemetery	£21.30	
DD	Eon	Electricity New Park	£23.70	1.13
DD	British Gas	Electricity Toilets	£11.88	0.56
DD	BCE Holdings Ltd	Peoples Pension	£38.58	
B/P	Staff	Salaries	£1,592.29	
B/P	E C Waters	Home as Office May	£40.00	
B/P	E C Waters	Clerk Expenses	£63.14	5.98
B/P	C H Club	Meeting Room Hire	£20.00	
B/P	C H Club	Drinks Parish Assembly	£36.60	
B/P	A&J Lighting	Monthly Charge April	£10.08	1.68
B/P	Majendie Steeple ESU	Delivery Annual Report	£120.00	
B/P	Hedingham School	Printing Annual Report	£96.00	
B/P	Roger Humphries	Internal Audit	£175.00	
B/P	BDC	Rates Pump House April	£5.00	
B/P	HMRC	Tax/NI	£66.95	
B/P	M D Landscapes	Grass Cutting	£1,112.40	185.40
B/P	Tracy Finch	Catering Parish Assembly	£50.00	
B/P	OCS	Sanitary Disposal	£10.76	1.79
B/P	NFU Mutual	Buildings Insurance	£1,116.84	
B/P	Came & Company	Parish Council Insurance	£446.10	
B/P	Braintree Community Foundation	Grant Village Shop Fridges	£450.00	
300357	Hedingham Castle	Memorial Hall Lease	£1.00	
		<b>TOTAL in month</b>	<b>£5,566.63</b>	<b>£196.54</b>