

<b>Nov-15</b>	<b>Payments in Month</b>	<b>Details</b>	<b>Amount</b>	<b>VAT</b>
300260	Castle Hedingham Club	Room Hire Oct & Nov	£40.00	
300261	Mortimers	Village Maintenance	£822.00	137.00
300262	A&J Lighting	Monthly Maintenance	£10.08	1.68
300263	A&J Lighting	4 x LED lanterns New Park Street Lights	£2,520.00	420.00
300264	Mortimers	Leaf/Verge clearance	£288.00	48.00
300265	Falcon Accountants	Payroll Aug - Oct	£36.00	6.00
300266	OCS Group UK Ltd	Sanitary Disposal	£10.15	1.69
300267	Garry Southgate	Materials, Cemetery tap	£15.45	
B/P	Staff	Salaries	£793.44	
DD	Eon	Electricity New Park	£17.52	0.83
DD	Braintree District Council	Rates, Toilets	£90.00	
<b>TOTAL in month</b>			<b>£4,642.64</b>	<b>£615.20</b>