

| <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<br>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> |