

Minutes

Nov-18	Payments in Month	Details	Amount	Inc VAT of:
DD	Eon	Electricity New Park	£25.29	1.20
DD	British Gas	Electricity Toilets	£10.68	0.50
DD	B&CE Holdings	Peoples Pension	£40.67	
B/P	Staff	Salaries	£1,552.35	
B/P	E C Waters	Home as Office November	£40.00	
B/P	E C Waters	Clerk Expenses	£91.55	17.00
B/P	C H Club	Meeting Room Hire	£20.00	
B/P	A&J Lighting	Monthly Charge October	£11.40	1.90
B/P	HMRC	Tax/NI	£113.73	
B/P	M D Landscapes	Grass Cutting October	£1,202.40	200.40
B/P	M D Landscapes	Grass Cutting November	£324.00	54.00
B/P	OCS	Sanitary Disposal	£11.38	1.90
B/P	Concept Signs	Memorial Board Cemetery	£1,260.00	210.00
B/P	Graham Nicholl Tree Surge	Trees Cemetery & Church	£225.00	
B/P	Graeme Martin	Grass Cutting Parkgate	£90.00	
B/P	RCCE	Annual Membership	£72.60	12.10
300360	Hedm & District Brit Legio	Donation for Wreath	£60.00	
300361	Hedm & District Brit Legio	Remembrance Lunch	£35.00	
B/P	Assington Fruits Limited	Memorial Avenue Tree	£20.00	3.34
B/P	Mrs M Lofting	Gardening Supplies	£47.00	
B/P	Smith of Derby	Church Clock Repair	£1,414.56	235.76
		TOTAL in month	£6,667.61	£738.10