

Nov-17	Payments in Month	Details	Amount	VAT
DD	Anglian Water	Water Cemetery	£6.61	
DD	Anglian Water	Water Toilets	£54.39	
DD	Eon	Electricity New Park	£22.26	1.06
DD	British Gas	Electricity Toilets	£9.27	0.44
DD	BCE Holdings Ltd	Peoples Pension	£15.78	
B/P	BDC	Rates Pump House Nov	£2.75	
B/P	Staff	Salaries	£1,460.12	
B/P	E C Waters	Home as Office Nov	£40.00	
B/P	Hedingham School	Printing Maps/Leaflet	£18.47	
B/P	Birds Farm Trees	Memorial Avenue	£108.50	
B/P	A&J Lighting	Monthly Charge	£10.08	1.68
B/P	Printerland.co.uk	Printer Toner	£506.58	84.43
B/P	E C Waters	Expenses	£18.38	2.83
B/P	HMRC	Tax/NI	£62.57	
B/P	C H Club	Meeting Room Hire	£20.00	
B/P	EALC	Training GS 28th Nov	£80.00	
B/P	Falcon Accountants	Payroll July-Sept	£43.20	7.20
B/P	M D Landscapes	Grass Cutting	£1,202.40	200.40
B/P	Community Heartbeat Trust	Defibrillators & Cabinets	£7,242.00	1207.00
300354	Hedingham Castle	Recreation Field Lease	£37.50	
TOTAL in month			£10,923.36	£1,505.04