

Minutes

Oct-18	Payments in Month	Details	Amount	Inc VAT of:
DD	Eon	Electricity New Park	£24.48	1.17
DD	British Gas	Electricity Toilets	£10.97	0.52
DD	Anglian Water	Water Cemetery	£23.88	
DD	Anglian Water	Water Toilets	£66.84	
B/P	Atwells LLP	Legal advice	£600.00	100.00
B/P	Staff	Salaries	£1,565.34	
B/P	E C Waters	Home as Office October	£40.00	
B/P	E C Waters	Clerk Expenses	£28.33	3.50
B/P	C H Club	Meeting Room Hire	£20.00	
B/P	A&J Lighting	Monthly Charge September	£11.40	1.90
B/P	HMRC	Tax/NI	£73.33	
B/P	M D Landscapes	Grass Cutting September	£1,202.40	200.40
B/P	Falcon Accountants	Payroll July-Sept	£43.20	7.20
B/P	Graham Nicholl Tree Surgery	Churchyard & Memorial Gdn	£295.00	
B/P	Turner Tool Hire	Church Clock Repair	£874.17	131.32
B/P	Castle Hedingham Bowls Club	Meeting Room Hire	£25.00	
		TOTAL in month	£4,904.34	£446.01