

Sep-17	Payments in Month	Details	Amount	VAT
DD	Eon	Electricity New Park	£22.26	1.06
DD	British Gas	Electricity Toilets	£9.75	0.46
DD	BCE Holdings Ltd	Peoples Pension	£15.78	
B/P	BDC	Rates Pump House Oct	£5.00	
B/P	Staff	Salaries	£1,460.92	
B/P	E C Waters	Home as Office Sept	£40.00	
B/P	A&J Lighting	Monthly Charge	£10.08	1.68
B/P	E C Waters	Expenses	£35.15	2.83
B/P	HMRC	Tax/NI	£66.37	
B/P	C H Club	Meeting Room Hire	£20.00	
B/P	M D Landscapes	Grass Cutting	£1,869.60	311.60
B/P	Darkins Supply Stores	Maintenance supplies	£43.10	7.19
B/P	PKF Littlejohn	Annual Return	£240.00	40.00
300351	Hedingham Castle	Recreation Field Lease	£37.50	
<b>TOTAL in month</b>			<b>£3,875.51</b>	<b>£364.82</b>