

Minutes

Sep-18	Payments in Month	Details	Amount	Inc VAT of:
DD	Eon	Electricity New Park	£25.29	1.20
DD	British Gas	Electricity Toilets	£10.97	0.52
DD	Essex Playing Fields Associati	Annual Subscription	£25.00	
B/P	Staff	Salaries	£1,587.64	
B/P	Alan Henry	Village Maintenance Expens	£9.20	
B/P	E C Waters	Home as Office September	£40.00	
B/P	E C Waters	Clerk Expenses	£17.37	2.90
B/P	C H Club	Meeting Room Hire	£20.00	
B/P	A&J Lighting	Monthly Charge August	£11.40	1.90
B/P	HMRC	Tax/NI	£158.33	
B/P	M D Landscapes	Grass Cutting August	£980.40	163.40
B/P	EALC	Training MV 10th Nov	£90.00	
B/P	EALC	Training MV 24th Nov	£90.00	
B/P	PKF Littlejohn	External Audit	£360.00	60.00
B/P	CH Tennis Club	Spectator's bench grant	£240.00	
B/P	Ernest Doe	Village Maintenance Strimm	£438.00	73.00
B/P	Smith of Derby	Church Clock Repair	£606.24	101.04
	Unity Trust Bank	Service Charge	£18.00	
300359	Hedingham Castle	Recreation Field Lease	£37.50	
		TOTAL in month	£4,765.34	£403.96