

Sep-16	Payments in Month	Details	Amount	Inc VAT of:
DD	Eon	Electricity New Park	£17.52	0.83
DD	British Gas	Electricity Toilets	£13.15	0.62
DD	Anglian Water	Water Cemetery	£21.57	
DD	Anglian Water	Water Toilets	£83.56	
B/P	Staff	Salaries	£1,306.70	
B/P	M D Landscapes	Grass Cutting	£637.20	106.20
B/P	CH Club	Room Hire	£20.00	
B/P	A&J Lighting	Monthly Charge	£10.08	1.68
B/P	EALC	Training Cllr R Worley	£85.00	
B/P	HMRC	Tax/NI	£100.62	
B/P	PFK Littlejohn	Annual Return	£360.00	60.00
B/P	E C Waters	Clerk expenses	£119.15	
300343	Hedingham Castle	Recreation Field Lease	£37.50	
DD	BDC	Rates, Toilets September	£91.00	
TOTAL in month			£2,903.05	£169.33