

Apr-15	Payments in Month	Details	Amount	VAT
<b>BF 2014-15</b>				
<b>300081</b>	<b>CH Club</b>	<b>Room Hire</b>	<b>£20.00</b>	
300089	CH Club	Room Hire	£20.00	
300090	A&J Lighting	Monthly Charge	£10.08	1.68
300091	Falcon Accountants	Payroll and Year End	£43.20	7.20
300092	HMRC	Tax/NI	£9.20	
300093	EALC/NALC	Affiliation fees	£310.67	
300094	Sharon Shears	Annual Retainer Toilets	£80.00	
300095	Braintree District Council	Rent, Pump House	£30.00	
DD	Braintree District Council	Rates, Toilets	£90.00	
N/A	Braintree District Council	Rates, Hall & Club	£0.00	
DD	Eon	Electricity New Park	£11.85	0.56
DD	Anglian Water	Water Cemetery	£82.34	
DD	Anglian Water	Water Toilets	£45.38	
B/P	Staff	Salaries	£793.64	
B/P	HMRC	Tax/NI	£24.80	
B/P	Mortimers	Village Maintenance	£721.20	120.20
<b>TOTAL in month</b>			<b>£2,292.36</b>	<b>£129.64</b>