

Aug-14 Payments in Month		Details	Amount	Inc. VAT of:
300025	D R Greenway	Electrical repairs	£226.20	37.70
300026	OCS Group	Sanitary disposal	£9.50	1.58
300027	HMRC	Tax & NI	£15.20	
300028	A&J Lighting	Monthly Charge New Park Street Lights	£10.08	1.68
300029	Castle Hedingham Tennis Club	Donation Wall Repair	£4,000.00	
300030	Cllr Garry Southgate	Expenses Chelmsford meeting	£21.30	
300031	C H Club	Room Hire	£20.00	
300032	E C Waters	Expenses	£19.90	3.25
B/P	Staff	Salaries	£654.51	
DD	Eon	Electricity supply New Park Street Lights	£11.85	0.56
B/P	British Gas	Electricity Toilets	£82.50	
S/O	EPFA	Annual Subscription	£25.00	
		TOTAL in month	£5,096.04	£44.77