

<b>Feb-15 Payments in Month</b>	<b>Details</b>	<b>Amount</b>	<b>Inc VAT of:</b>
300073	CH Club	Room Hire	£20.00
300074	Falcon Accountants	Payroll Nov-Jan	£28.80
			<b>4.80</b>
300075	A&J Lighting	Monthly Charge New Park Street Lights	£10.08
300076	OCS Group	Sanitary Disposal	£9.50
300077	Mortimers	Village Maintenance	£459.60
300078	HMRC	Tax/NI	£29.60
300079	British Gas	Electricity Toilets	£20.60
300080	E C Waters	Expenses	£108.88
DD	Braintree District Council	Rates, Toilets	£132.00
			<b>76.60</b>
DD	Eon	Electricity New Park Street Lights	£11.85
DD	Anglian Water	Water Toilets	£88.06
B/P	Staff	Salaries	£654.31
			<b>0.98</b>
			<b>13.84</b>
			<b>0.56</b>
		<b>TOTAL in month</b>	<b>£1,573.28</b>
			<b>£100.04</b>