

Jul-14 Payments in Month	Details	Amount	Inc. VAT of:	
300014	British Gas	Electricity Public Toilet	£41.28	1.12
300015	HMRC	Tax/NI	£5.60	
300016	Braintree DC	Insurance Pump House	£20.78	
300017	A&J Lighting	Monthly Maintenance New Park Street Lights	£10.08	1.68
300018	Mortimers	Village Maintenance	£561.60	93.60
300019	Braintree DC	Public Toilet Rates	£176.00	
300020	C H Club	Room Hire	£20.00	
300021	Sharon Shears	Public Toilet June	£137.95	
300022	E C Waters	Expenses	£109.73	11.94
300023	RCCE	2014-15 Subs	£66.00	
300024	Falcon Accountants	Payroll	£36.00	6.00
DD	E C Waters	Salary	£693.11	
DD	Eon	Electricity New Park	£11.47	0.55
		TOTAL in month	£1,889.60	£114.89