

Mar-15 Payments in Month		Details	Amount	Inc. VAT of:
300081	CH Club	Room Hire	£20.00	
300082	HMRC	Tax/NI	£5.80	
300083	Tim Matheson	Church Noticeboard	£190.00	
300084	Mortimers	Village Maintenance	£384.00	64.00
300085	British Gas	Electricity Toilets	£25.15	1.19
300086	A&J Lighting	Monthly Charge New Park Street Lights	£10.08	1.68
300087	Hedingham Castle	Recreation Field Lease	£37.50	
300088	E C Waters	Expenses	£20.44	3.27
DD	Eon	Electricity New Park Street Lights	£10.71	0.51
DD	Braintree District Council	Rates, Toilets	£132.00	
B/P	Staff	Salaries	£731.71	
		TOTAL in month	£1,567.39	£70.65