

May-14 Payments in Month		Details	Amount	Inc.VAT of:
502404	Falcon Accountants	Payroll/Year End	£36.00	6.00
502405	HMRC	Tax/NI	£5.60	
502406	C H Club	Room Hire	£20.00	
502407	C Mortimer	Village maintenance	£778.80	129.80
502408	A&J Lighting	Monthly Charge	£10.08	1.68
502409	OCS Group	Sanitary Disposal	8.89	1.48
502410	Essex Playing Fields Association	Cheque destroyed	£30.00	
502411	HMRC	Tax/NI	£1.20	
502412	E C Waters	Expenses	£138.40	16.60
502413	George Waters	Website Admin	£300.00	
502414	Magna Carta Barons Assoc.	Membership fee	£100.00	
DD	Open Spaces Society	Annual Subscription	£45.00	
DD	Eon	Electricity	£11.47	0.55
DD	Staff	Salaries	£658.91	
		TOTAL in month	£2,144.35	£156.11