

May-15	Payments in Month	Details	Amount	VAT
300096	CH Club	Room Hire	£20.00	
300097	Mortimers	Litter picking/grass cutting	£858.00	143.00
300098	OCS UK Ltd	Sanitary Disposal	£9.50	1.58
300099	A&J Lighting	Monthly Maintenance	£10.08	1.68
300100	Roger Humphries	Internal Audit	£175.00	
300101	HMRC	Tax/NI	£9.40	
300102	E C Waters	Clerk Expenses	£200.76	26.13
300103	Halstead & Colne Valley Scouts	Cheque Cancelled Incorrect Payee	£0.00	
300104	Hedingham Castle	Memorial Hall Lease	£1.00	
300105	Came & Company	Parish Council insurance	£356.90	
300106	NFU Mutual	Buildings insurance	£1,136.52	
DD	Braintree District Council	Rates, Toilets	£90.00	
D/D	Open Spaces Society	Annual Subscription	£45.00	
D/D	Eon	Electricity New Park	£11.47	0.55
B/P	Staff	Salaries	£793.44	
<b>TOTAL in month</b>			<b>£3,717.07</b>	<b>£172.94</b>