

Nov-14 Payments in Month		Details	Amount	Inc. VAT of:
300051	CH Club	Room Hire	£20.00	
300052	Braintree District Council	Public Toilet Rates	£88.00	
300053	HMRC	Tax/NI	£5.80	
300054	Broxap	Litter Bin St James St	£302.34	<b>50.39</b>
300055	EALC	Council Finance course	£67.00	
300056	Mortimers	Village Maintenance	£876.00	<b>146.00</b>
		Monthly Charge New		
300057	A&J Lighting	Park Street Lights	£10.08	<b>1.68</b>
300058	Falcon Accountants	Payroll July -Sept	£36.00	<b>6.00</b>
300059	OCS Group	Sanitary disposal	£9.50	<b>1.58</b>
300060	E C Waters	Expenses	£211.73	35.22
		Electricity Supply New		
DD	Eon	Park Street Lights	£11.85	<b>0.56</b>
B/P	Staff	Salaries	£654.51	
		<b>TOTAL in month</b>	<b>£2,292.81</b>	<b>£241.43</b>