

Oct-14 Payments in Month		Details	Amount	Inc. VAT of:
300044	Braintree District Council	Public Toilet Rates Sept/Oct	£176.00	
300045	C H Club	Room Hire	£20.00	
300046	Mortimers	Village Maintenance	£1,009.20	168.20
300047	A&J Lighting	Monthly Charge New Park Street Lights	£10.08	1.68
300048	A&J Lighting	Call out 40/41 New Pk	£119.52	19.92
300049	HMRC	Tax/NI	£5.60	
300050	Braintree District Council	Public Toilet Rates Nov	£88.00	
DD	Anglian Water	Water Cemetery	£39.30	
DD	Eon	Electricity Supply Street Lights New Park	£11.47	0.55
502416	Hedingham Castle	Recreation Field Lease	£37.50	
502417	British Legion	Donation Wreath	£60.00	
B/P	E C Waters	Expenses	£54.72	6.93
B/P	Staff	Salaries	£654.31	
		TOTAL in month	£2,285.70	£197.28