

Sep-14 Payments in Month		Details	Amount	Inc. VAT of:
300033	PFK Littlejohn LLP	Audit Fee	£240.00	40.00
300034	British Gas	Invoice Cancelled	£0.00	
300035	A&J Lighting	Monthly Charge New Park Street Lights	£10.08	1.68
300036	A&J Lighting	Annual Maintenance New Park Street Lights	£19.02	3.17
300037	Memorial Hall	Grant for Sound System	£1,000.00	
300038	Mortimers	Village Maintenance	£1,566.00	261.00
300039	HMRC	Tax/NI	£5.60	
300040	Anglian Water	Water Toilets	£164.61	
300041	C H Club	Room Hire	£20.00	
300042	E C Waters	Expenses	£28.80	3.40
300043	CHPC Magna Carta 2015	Donation	£1,000.00	
DD	Eon	Electricity supply	£11.85	0.56
B/P	Staff	Salaries	£654.51	
	Bank Rec total	TOTAL in month	£4,720.47	£309.81