Payments Made / Awaiting Reference Page 81 **Agenda Item 5d**

	Supplier / Details	Invoice No / Date	Chq or Ref No.	Item/Details	Net	VAT
Payments Made AUG Since Last Meeting	Salaries	1.8.13	B27-B29	July Wages	1,375.00	
	Enternet	1.8.13	B30	Internet Service Provider	19.99	4.00
	Henton & Chattel	7.8.13	301694	Billy Goat & Strimmer	1,695.83	339.17
	Unicom	9.8.13	301695	Telephone Bill	41.52	8.30
	Heritage Preservations	9.8.13	301696	Damp Proof In Small Meeting Room	490.00	98.00
	Nuture Landscapes	12.8.13	301697	Grass Cutting	235.00	47.00
	Southern Electric	13.8.13	301698	Electricity Bill	90.59	4.52
	Purple Zebra	15..13	301699	Toner Cartridge	30.00	6.00
					3,977.93	**506.99**
					Inc	**Exp**
Petty Cash				**Balance Brought Forward**		
Clerk				Tea Bags		1.35
				Postage		7.20
				Washing Up Liquid		0.60
				Mud - Film Night		13.70
				End Balance		
Petty Cash				**Balance Brought Forward**		
Caretaker						
				End Balance		
Petty Cash				**Balance Brought Forward**		
Village Ranger						
				Petrol		7.00
				Petrol		19.00
				End Balance		

Total
1,375.00
23.99
2,035.00
49.82
588.00
282.00
95.11
36.00
4,484.92