

<b>Aug-15</b>	<b>Payments in Month</b>	<b>Details</b>	<b>Amount</b>	<b>VAT</b>
300122	CH Club	Room Hire	£20.00	
300123	Mortimers	Village Maintenance	£2,187.60	364.60
300124	The Morton Partnership	War Memorial	£360.00	60.00
300125	Falcon Accountants	Payroll May - July	£36.00	6.00
300126	OCS Group UK Ltd	Sanitary Disposal	£10.15	1.69
300127	A&J Lighting	Monthly Charge	£10.08	1.68
300128	A&J Lighting	Repair 2 & 3 New Park	£132.60	22.10
B/P	Staff	Salaries	£842.40	
DD	Eon	Electricity New Park	£17.52	0.83
DD	Braintree District Council	Rates, Toilets	£90.00	
<b>TOTAL in month</b>			<b>£3,706.35</b>	<b>£456.90</b>